

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3700037	SAN DIEGO COUNTY OFFICE OF EDU			T			
NON PROP-20							
01	15,744	\$510,130.74	\$7,051.84	\$4,624.58	\$2,427.26	\$0.00	\$517,182.58
02	15,744	\$622,549.10	\$0.00	\$0.00	\$0.00	\$0.00	\$622,549.10
03	15,744	\$582,901.86	\$0.00	\$0.00	\$0.00	\$0.00	\$582,901.86
ENTITY NON-PROP TOTL		\$1,715,581.70	\$7,051.84	\$4,624.58	\$2,427.26	\$0.00	\$1,722,633.54
PROP-20							
01	15,744	\$0.00	\$5,034.07	\$4,965.26	\$68.81	\$0.00	\$5,034.07
03	15,744	\$219,653.65	\$0.00	\$0.00	\$0.00	\$0.00	\$219,653.65
ENTITY PROP-20 TOTAL		\$219,653.65	\$5,034.07	\$4,965.26	\$68.81	\$0.00	\$224,687.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$510,130.74	\$12,085.91	\$9,589.84	\$2,496.07	\$0.00	\$522,216.65
02		\$622,549.10	\$0.00	\$0.00	\$0.00	\$0.00	\$622,549.10
03		\$802,555.51	\$0.00	\$0.00	\$0.00	\$0.00	\$802,555.51
ENTITY Y-T-D TOTAL		\$1,935,235.35	\$12,085.91	\$9,589.84	\$2,496.07	\$0.00	\$1,947,321.26
A3767967	ALPINE UNION ELEMENTARY			T			
NON PROP-20							
01	2,057	\$66,650.08	\$239.89	\$604.21	\$364.32-	\$0.00	\$66,889.97
02	2,057	\$81,337.87	\$0.00	\$0.00	\$0.00	\$0.00	\$81,337.87
03	2,057	\$76,157.84	\$0.00	\$0.00	\$0.00	\$0.00	\$76,157.84
ENTITY NON-PROP TOTL		\$224,145.79	\$239.89	\$604.21	\$364.32-	\$0.00	\$224,385.68
PROP-20							
01	2,057	\$0.00	\$541.57	\$648.72	\$107.15-	\$0.00	\$541.57
03	2,057	\$28,698.39	\$0.00	\$0.00	\$0.00	\$0.00	\$28,698.39
ENTITY PROP-20 TOTAL		\$28,698.39	\$541.57	\$648.72	\$107.15-	\$0.00	\$29,239.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$66,650.08	\$781.46	\$1,252.93	\$471.47-	\$0.00	\$67,431.54
02		\$81,337.87	\$0.00	\$0.00	\$0.00	\$0.00	\$81,337.87
03		\$104,856.23	\$0.00	\$0.00	\$0.00	\$0.00	\$104,856.23
ENTITY Y-T-D TOTAL		\$252,844.18	\$781.46	\$1,252.93	\$471.47-	\$0.00	\$253,625.66

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3767975	BONSALL UNION ELEMENTARY				T		
NON PROP-20							
01	1,884	\$61,044.60	\$5,476.37	\$553.39	\$4,922.98	\$0.00	\$66,520.97
02	1,884	\$74,497.11	\$0.00	\$0.00	\$0.00	\$0.00	\$74,497.11
03	1,884	\$69,752.73	\$0.00	\$0.00	\$0.00	\$0.00	\$69,752.73
ENTITY NON-PROP TOTL		\$205,294.44	\$5,476.37	\$553.39	\$4,922.98	\$0.00	\$210,770.81
PROP-20							
01	1,884	\$0.00	\$1,391.85	\$594.16	\$797.69	\$0.00	\$1,391.85
03	1,884	\$26,284.77	\$0.00	\$0.00	\$0.00	\$0.00	\$26,284.77
ENTITY PROP-20 TOTAL		\$26,284.77	\$1,391.85	\$594.16	\$797.69	\$0.00	\$27,676.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$61,044.60	\$6,868.22	\$1,147.55	\$5,720.67	\$0.00	\$67,912.82
02		\$74,497.11	\$0.00	\$0.00	\$0.00	\$0.00	\$74,497.11
03		\$96,037.50	\$0.00	\$0.00	\$0.00	\$0.00	\$96,037.50
ENTITY Y-T-D TOTAL		\$231,579.21	\$6,868.22	\$1,147.55	\$5,720.67	\$0.00	\$238,447.43
A3767983	BORREGO SPRINGS UNIFIED				T		
NON PROP-20							
01	469	\$15,196.34	\$276.52-	\$137.76	\$414.28-	\$0.00	\$14,919.82
02	469	\$18,545.19	\$0.00	\$0.00	\$0.00	\$0.00	\$18,545.19
03	469	\$17,364.13	\$0.00	\$0.00	\$0.00	\$0.00	\$17,364.13
ENTITY NON-PROP TOTL		\$51,105.66	\$276.52-	\$137.76	\$414.28-	\$0.00	\$50,829.14
PROP-20							
01	469	\$0.00	\$71.13	\$147.91	\$76.78-	\$0.00	\$71.13
03	469	\$6,543.29	\$0.00	\$0.00	\$0.00	\$0.00	\$6,543.29
ENTITY PROP-20 TOTAL		\$6,543.29	\$71.13	\$147.91	\$76.78-	\$0.00	\$6,614.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,196.34	\$205.39-	\$285.67	\$491.06-	\$0.00	\$14,990.95
02		\$18,545.19	\$0.00	\$0.00	\$0.00	\$0.00	\$18,545.19
03		\$23,907.42	\$0.00	\$0.00	\$0.00	\$0.00	\$23,907.42
ENTITY Y-T-D TOTAL		\$57,648.95	\$205.39-	\$285.67	\$491.06-	\$0.00	\$57,443.56

LOTMRPPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 704
RUN DATE 06/13/2012
TIME 17:48:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3767991	CAJON VALLEY UNION				T		
NON PROP-20							
01	15,746	\$510,195.55	\$4,893.24	\$4,625.17	\$268.07	\$0.00	\$515,088.79
02	15,746	\$622,628.18	\$0.00	\$0.00	\$0.00	\$0.00	\$622,628.18
03	15,746	\$582,975.91	\$0.00	\$0.00	\$0.00	\$0.00	\$582,975.91
ENTITY NON-PROP TOTL		\$1,715,799.64	\$4,893.24	\$4,625.17	\$268.07	\$0.00	\$1,720,692.88
PROP-20							
01	15,746	\$0.00	\$4,666.71	\$4,965.89	\$299.18-	\$0.00	\$4,666.71
03	15,746	\$219,681.55	\$0.00	\$0.00	\$0.00	\$0.00	\$219,681.55
ENTITY PROP-20 TOTAL		\$219,681.55	\$4,666.71	\$4,965.89	\$299.18-	\$0.00	\$224,348.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$510,195.55	\$9,559.95	\$9,591.06	\$31.11-	\$0.00	\$519,755.50
02		\$622,628.18	\$0.00	\$0.00	\$0.00	\$0.00	\$622,628.18
03		\$802,657.46	\$0.00	\$0.00	\$0.00	\$0.00	\$802,657.46
ENTITY Y-T-D TOTAL		\$1,935,481.19	\$9,559.95	\$9,591.06	\$31.11-	\$0.00	\$1,945,041.14
A3768007 CARDIFF ELEMENTARY T							
NON PROP-20							
01	769	\$24,916.82	\$3,200.37	\$225.88	\$2,974.49	\$0.00	\$28,117.19
02	769	\$30,407.79	\$0.00	\$0.00	\$0.00	\$0.00	\$30,407.79
03	769	\$28,471.26	\$0.00	\$0.00	\$0.00	\$0.00	\$28,471.26
ENTITY NON-PROP TOTL		\$83,795.87	\$3,200.37	\$225.88	\$2,974.49	\$0.00	\$86,996.24
PROP-20							
01	769	\$0.00	\$732.57	\$242.52	\$490.05	\$0.00	\$732.57
03	769	\$10,728.76	\$0.00	\$0.00	\$0.00	\$0.00	\$10,728.76
ENTITY PROP-20 TOTAL		\$10,728.76	\$732.57	\$242.52	\$490.05	\$0.00	\$11,461.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,916.82	\$3,932.94	\$468.40	\$3,464.54	\$0.00	\$28,849.76
02		\$30,407.79	\$0.00	\$0.00	\$0.00	\$0.00	\$30,407.79
03		\$39,200.02	\$0.00	\$0.00	\$0.00	\$0.00	\$39,200.02
ENTITY Y-T-D TOTAL		\$94,524.63	\$3,932.94	\$468.40	\$3,464.54	\$0.00	\$98,457.57

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3768023	CHULA VISTA ELEMENTARY				T		
NON PROP-20							
01	23,416	\$758,715.80	\$27,130.14	\$6,878.13	\$20,252.01	\$0.00	\$785,845.94
02	23,416	\$925,915.25	\$0.00	\$0.00	\$0.00	\$0.00	\$925,915.25
03	23,416	\$866,948.04	\$0.00	\$0.00	\$0.00	\$0.00	\$866,948.04
ENTITY NON-PROP TOTL		\$2,551,579.09	\$27,130.14	\$6,878.13	\$20,252.01	\$0.00	\$2,578,709.23
PROP-20							
01	23,416	\$0.00	\$10,226.86	\$7,384.81	\$2,842.05	\$0.00	\$10,226.86
03	23,416	\$326,690.16	\$0.00	\$0.00	\$0.00	\$0.00	\$326,690.16
ENTITY PROP-20 TOTAL		\$326,690.16	\$10,226.86	\$7,384.81	\$2,842.05	\$0.00	\$336,917.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$758,715.80	\$37,357.00	\$14,262.94	\$23,094.06	\$0.00	\$796,072.80
02		\$925,915.25	\$0.00	\$0.00	\$0.00	\$0.00	\$925,915.25
03		\$1,193,638.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193,638.20
ENTITY Y-T-D TOTAL		\$2,878,269.25	\$37,357.00	\$14,262.94	\$23,094.06	\$0.00	\$2,915,626.25
A3768031	CORONADO UNIFIED				T		
NON PROP-20							
01	3,170	\$102,713.06	\$1,946.29	\$931.14	\$1,015.15	\$0.00	\$104,659.35
02	3,170	\$125,348.11	\$0.00	\$0.00	\$0.00	\$0.00	\$125,348.11
03	3,170	\$117,365.27	\$0.00	\$0.00	\$0.00	\$0.00	\$117,365.27
ENTITY NON-PROP TOTL		\$345,426.44	\$1,946.29	\$931.14	\$1,015.15	\$0.00	\$347,372.73
PROP-20							
01	3,170	\$0.00	\$1,103.31	\$999.73	\$103.58	\$0.00	\$1,103.31
03	3,170	\$44,226.50	\$0.00	\$0.00	\$0.00	\$0.00	\$44,226.50
ENTITY PROP-20 TOTAL		\$44,226.50	\$1,103.31	\$999.73	\$103.58	\$0.00	\$45,329.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$102,713.06	\$3,049.60	\$1,930.87	\$1,118.73	\$0.00	\$105,762.66
02		\$125,348.11	\$0.00	\$0.00	\$0.00	\$0.00	\$125,348.11
03		\$161,591.77	\$0.00	\$0.00	\$0.00	\$0.00	\$161,591.77
ENTITY Y-T-D TOTAL		\$389,652.94	\$3,049.60	\$1,930.87	\$1,118.73	\$0.00	\$392,702.54

LOTMRPPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 706
RUN DATE 06/13/2012
TIME 17:48:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768049	DEHESA ELEMENTARY				T		
NON PROP-20							
01	205	\$6,642.32	\$3,877.12	\$60.21	\$3,816.91	\$0.00	\$10,519.44
02	205	\$8,106.10	\$0.00	\$0.00	\$0.00	\$0.00	\$8,106.10
03	205	\$7,589.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,589.86
ENTITY NON-PROP TOTL		\$22,338.28	\$3,877.12	\$60.21	\$3,816.91	\$0.00	\$26,215.40
PROP-20							
01	205	\$0.00	\$710.63	\$64.65	\$645.98	\$0.00	\$710.63
03	205	\$2,860.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.07
ENTITY PROP-20 TOTAL		\$2,860.07	\$710.63	\$64.65	\$645.98	\$0.00	\$3,570.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,642.32	\$4,587.75	\$124.86	\$4,462.89	\$0.00	\$11,230.07
02		\$8,106.10	\$0.00	\$0.00	\$0.00	\$0.00	\$8,106.10
03		\$10,449.93	\$0.00	\$0.00	\$0.00	\$0.00	\$10,449.93
ENTITY Y-T-D TOTAL		\$25,198.35	\$4,587.75	\$124.86	\$4,462.89	\$0.00	\$29,786.10
A3768056 DEL MAR UNION T							
NON PROP-20							
01	4,430	\$143,539.07	\$22,613.06	\$1,301.25	\$21,311.81	\$0.00	\$166,152.13
02	4,430	\$175,171.01	\$0.00	\$0.00	\$0.00	\$0.00	\$175,171.01
03	4,430	\$164,015.19	\$0.00	\$0.00	\$0.00	\$0.00	\$164,015.19
ENTITY NON-PROP TOTL		\$482,725.27	\$22,613.06	\$1,301.25	\$21,311.81	\$0.00	\$505,338.33
PROP-20							
01	4,430	\$0.00	\$4,931.94	\$1,397.11	\$3,534.83	\$0.00	\$4,931.94
03	4,430	\$61,805.49	\$0.00	\$0.00	\$0.00	\$0.00	\$61,805.49
ENTITY PROP-20 TOTAL		\$61,805.49	\$4,931.94	\$1,397.11	\$3,534.83	\$0.00	\$66,737.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$143,539.07	\$27,545.00	\$2,698.36	\$24,846.64	\$0.00	\$171,084.07
02		\$175,171.01	\$0.00	\$0.00	\$0.00	\$0.00	\$175,171.01
03		\$225,820.68	\$0.00	\$0.00	\$0.00	\$0.00	\$225,820.68
ENTITY Y-T-D TOTAL		\$544,530.76	\$27,545.00	\$2,698.36	\$24,846.64	\$0.00	\$572,075.76

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3768080	ENCINITAS UNION ELEMENTARY				T		
NON PROP-20							
01	5,479	\$177,528.35	\$501.00-	\$1,609.38	\$2,110.38-	\$0.00	\$177,027.35
02	5,479	\$216,650.56	\$0.00	\$0.00	\$0.00	\$0.00	\$216,650.56
03	5,479	\$202,853.10	\$0.00	\$0.00	\$0.00	\$0.00	\$202,853.10
ENTITY NON-PROP TOTL		\$597,032.01	\$501.00-	\$1,609.38	\$2,110.38-	\$0.00	\$596,531.01
PROP-20							
01	5,479	\$0.00	\$1,248.29	\$1,727.93	\$479.64-	\$0.00	\$1,248.29
03	5,479	\$76,440.69	\$0.00	\$0.00	\$0.00	\$0.00	\$76,440.69
ENTITY PROP-20 TOTAL		\$76,440.69	\$1,248.29	\$1,727.93	\$479.64-	\$0.00	\$77,688.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$177,528.35	\$747.29	\$3,337.31	\$2,590.02-	\$0.00	\$178,275.64
02		\$216,650.56	\$0.00	\$0.00	\$0.00	\$0.00	\$216,650.56
03		\$279,293.79	\$0.00	\$0.00	\$0.00	\$0.00	\$279,293.79
ENTITY Y-T-D TOTAL		\$673,472.70	\$747.29	\$3,337.31	\$2,590.02-	\$0.00	\$674,219.99
A3768098	ESCONDIDO UNION ELEMENTARY				T		
NON PROP-20							
01	17,714	\$573,961.89	\$25,386.49-	\$5,203.24	\$30,589.73-	\$0.00	\$548,575.40
02	17,714	\$700,446.82	\$0.00	\$0.00	\$0.00	\$0.00	\$700,446.82
03	17,714	\$655,838.64	\$0.00	\$0.00	\$0.00	\$0.00	\$655,838.64
ENTITY NON-PROP TOTL		\$1,930,247.35	\$25,386.49-	\$5,203.24	\$30,589.73-	\$0.00	\$1,904,860.86
PROP-20							
01	17,714	\$0.00	\$14.43-	\$5,586.55	\$5,586.55-	\$14.43-	\$0.00
02	17,714	\$0.00	\$0.00	\$0.00	\$0.00	\$14.43-	\$0.00
03	17,714	\$247,138.26	\$0.00	\$0.00	\$14.43-	\$0.00	\$247,123.83
ENTITY PROP-20 TOTAL		\$247,138.26	\$14.43-	\$5,586.55	\$5,600.98-	\$0.00	\$247,123.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$573,961.89	\$25,400.92-	\$10,789.79	\$36,176.28-	\$14.43-	\$548,575.40
02		\$700,446.82	\$0.00	\$0.00	\$0.00	\$14.43-	\$700,446.82
03		\$902,976.90	\$0.00	\$0.00	\$14.43-	\$0.00	\$902,962.47
ENTITY Y-T-D TOTAL		\$2,177,385.61	\$25,400.92-	\$10,789.79	\$36,190.71-	\$0.00	\$2,151,984.69

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3768106	ESCONDIDO UNION HIGH				T		
NON PROP-20							
01	8,925	\$289,184.25	\$545.09-	\$2,621.59	\$3,166.68-	\$0.00	\$288,639.16
02	8,925	\$352,912.26	\$0.00	\$0.00	\$0.00	\$0.00	\$352,912.26
03	8,925	\$330,436.93	\$0.00	\$0.00	\$0.00	\$0.00	\$330,436.93
ENTITY NON-PROP TOTL		\$972,533.44	\$545.09-	\$2,621.59	\$3,166.68-	\$0.00	\$971,988.35
PROP-20							
01	8,925	\$0.00	\$2,079.59	\$2,814.72	\$735.13-	\$0.00	\$2,079.59
03	8,925	\$124,517.83	\$0.00	\$0.00	\$0.00	\$0.00	\$124,517.83
ENTITY PROP-20 TOTAL		\$124,517.83	\$2,079.59	\$2,814.72	\$735.13-	\$0.00	\$126,597.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$289,184.25	\$1,534.50	\$5,436.31	\$3,901.81-	\$0.00	\$290,718.75
02		\$352,912.26	\$0.00	\$0.00	\$0.00	\$0.00	\$352,912.26
03		\$454,954.76	\$0.00	\$0.00	\$0.00	\$0.00	\$454,954.76
ENTITY Y-T-D TOTAL		\$1,097,051.27	\$1,534.50	\$5,436.31	\$3,901.81-	\$0.00	\$1,098,585.77
A3768114	FALLBROOK UNION ELEMENTARY				T		
NON PROP-20							
01	5,872	\$190,262.17	\$25,307.41	\$1,724.82	\$23,582.59	\$0.00	\$215,569.58
02	5,872	\$232,190.57	\$0.00	\$0.00	\$0.00	\$0.00	\$232,190.57
03	5,872	\$217,403.43	\$0.00	\$0.00	\$0.00	\$0.00	\$217,403.43
ENTITY NON-PROP TOTL		\$639,856.17	\$25,307.41	\$1,724.82	\$23,582.59	\$0.00	\$665,163.58
PROP-20							
01	5,872	\$0.00	\$5,731.87	\$1,851.88	\$3,879.99	\$0.00	\$5,731.87
03	5,872	\$81,923.66	\$0.00	\$0.00	\$0.00	\$0.00	\$81,923.66
ENTITY PROP-20 TOTAL		\$81,923.66	\$5,731.87	\$1,851.88	\$3,879.99	\$0.00	\$87,655.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$190,262.17	\$31,039.28	\$3,576.70	\$27,462.58	\$0.00	\$221,301.45
02		\$232,190.57	\$0.00	\$0.00	\$0.00	\$0.00	\$232,190.57
03		\$299,327.09	\$0.00	\$0.00	\$0.00	\$0.00	\$299,327.09
ENTITY Y-T-D TOTAL		\$721,779.83	\$31,039.28	\$3,576.70	\$27,462.58	\$0.00	\$752,819.11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3768122	FALLBROOK UNION HIGH				T		
NON PROP-20							
01	2,899	\$93,932.23	\$379.95-	\$851.54	\$1,231.49-	\$0.00	\$93,552.28
02	2,899	\$114,632.23	\$0.00	\$0.00	\$0.00	\$0.00	\$114,632.23
03	2,899	\$107,331.84	\$0.00	\$0.00	\$0.00	\$0.00	\$107,331.84
ENTITY NON-PROP TOTL		\$315,896.30	\$379.95-	\$851.54	\$1,231.49-	\$0.00	\$315,516.35
PROP-20							
01	2,899	\$0.00	\$640.92	\$914.27	\$273.35-	\$0.00	\$640.92
03	2,899	\$40,445.62	\$0.00	\$0.00	\$0.00	\$0.00	\$40,445.62
ENTITY PROP-20 TOTAL		\$40,445.62	\$640.92	\$914.27	\$273.35-	\$0.00	\$41,086.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$93,932.23	\$260.97	\$1,765.81	\$1,504.84-	\$0.00	\$94,193.20
02		\$114,632.23	\$0.00	\$0.00	\$0.00	\$0.00	\$114,632.23
03		\$147,777.46	\$0.00	\$0.00	\$0.00	\$0.00	\$147,777.46
ENTITY Y-T-D TOTAL		\$356,341.92	\$260.97	\$1,765.81	\$1,504.84-	\$0.00	\$356,602.89
A3768130	GROSSMONT UNION HIGH				T		
NON PROP-20							
01	23,735	\$769,051.91	\$36,663.38-	\$6,971.83	\$43,635.21-	\$0.00	\$732,388.53
02	23,735	\$938,529.15	\$0.00	\$0.00	\$0.00	\$0.00	\$938,529.15
03	23,735	\$878,758.62	\$0.00	\$0.00	\$0.00	\$0.00	\$878,758.62
ENTITY NON-PROP TOTL		\$2,586,339.68	\$36,663.38-	\$6,971.83	\$43,635.21-	\$0.00	\$2,549,676.30
PROP-20							
01	23,735	\$0.00	\$556.67-	\$7,485.42	\$7,485.42-	\$556.67-	\$0.00
02	23,735	\$0.00	\$0.00	\$0.00	\$0.00	\$556.67-	\$0.00
03	23,735	\$331,140.71	\$0.00	\$0.00	\$556.67-	\$0.00	\$330,584.04
ENTITY PROP-20 TOTAL		\$331,140.71	\$556.67-	\$7,485.42	\$8,042.09-	\$0.00	\$330,584.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$769,051.91	\$37,220.05-	\$14,457.25	\$51,120.63-	\$556.67-	\$732,388.53
02		\$938,529.15	\$0.00	\$0.00	\$0.00	\$556.67-	\$938,529.15
03		\$1,209,899.33	\$0.00	\$0.00	\$556.67-	\$0.00	\$1,209,342.66
ENTITY Y-T-D TOTAL		\$2,917,480.39	\$37,220.05-	\$14,457.25	\$51,677.30-	\$0.00	\$2,880,260.34

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768155	JAMAL-DULZURA UNION ELEMENTARY				T		
NON PROP-20							
01	760	\$24,625.21	\$14,311.19-	\$223.23	\$14,534.42-	\$0.00	\$10,314.02
02	760	\$30,051.91	\$0.00	\$0.00	\$0.00	\$0.00	\$30,051.91
03	760	\$28,138.04	\$0.00	\$0.00	\$0.00	\$0.00	\$28,138.04
ENTITY NON-PROP TOTL		\$82,815.16	\$14,311.19-	\$223.23	\$14,534.42-	\$0.00	\$68,503.97
PROP-20							
01	760	\$0.00	\$2,253.87-	\$239.68	\$239.68-	\$2,253.87-	\$0.00
02	760	\$0.00	\$0.00	\$0.00	\$0.00	\$2,253.87-	\$0.00
03	760	\$10,603.19	\$0.00	\$0.00	\$2,253.87-	\$0.00	\$8,349.32
ENTITY PROP-20 TOTAL		\$10,603.19	\$2,253.87-	\$239.68	\$2,493.55-	\$0.00	\$8,349.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,625.21	\$16,565.06-	\$462.91	\$14,774.10-	\$2,253.87-	\$10,314.02
02		\$30,051.91	\$0.00	\$0.00	\$0.00	\$2,253.87-	\$30,051.91
03		\$38,741.23	\$0.00	\$0.00	\$2,253.87-	\$0.00	\$36,487.36
ENTITY Y-T-D TOTAL		\$93,418.35	\$16,565.06-	\$462.91	\$17,027.97-	\$0.00	\$76,853.29
A3768163	JULIAN UNION ELEMENTARY				T		
NON PROP-20							
01	370	\$11,988.59	\$454.52	\$108.68	\$345.84	\$0.00	\$12,443.11
02	370	\$14,630.53	\$0.00	\$0.00	\$0.00	\$0.00	\$14,630.53
03	370	\$13,698.78	\$0.00	\$0.00	\$0.00	\$0.00	\$13,698.78
ENTITY NON-PROP TOTL		\$40,317.90	\$454.52	\$108.68	\$345.84	\$0.00	\$40,772.42
PROP-20							
01	370	\$0.00	\$167.52	\$116.68	\$50.84	\$0.00	\$167.52
03	370	\$5,162.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5,162.08
ENTITY PROP-20 TOTAL		\$5,162.08	\$167.52	\$116.68	\$50.84	\$0.00	\$5,329.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,988.59	\$622.04	\$225.36	\$396.68	\$0.00	\$12,610.63
02		\$14,630.53	\$0.00	\$0.00	\$0.00	\$0.00	\$14,630.53
03		\$18,860.86	\$0.00	\$0.00	\$0.00	\$0.00	\$18,860.86
ENTITY Y-T-D TOTAL		\$45,479.98	\$622.04	\$225.36	\$396.68	\$0.00	\$46,102.02

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3768171	JULIAN UNION HIGH				T		
NON PROP-20							
01	181	\$5,864.68	\$906.84	\$53.16	\$853.68	\$0.00	\$6,771.52
02	181	\$7,157.10	\$0.00	\$0.00	\$0.00	\$0.00	\$7,157.10
03	181	\$6,701.29	\$0.00	\$0.00	\$0.00	\$0.00	\$6,701.29
ENTITY NON-PROP TOTL		\$19,723.07	\$906.84	\$53.16	\$853.68	\$0.00	\$20,629.91
PROP-20							
01	181	\$0.00	\$198.60	\$57.08	\$141.52	\$0.00	\$198.60
03	181	\$2,525.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,525.23
ENTITY PROP-20 TOTAL		\$2,525.23	\$198.60	\$57.08	\$141.52	\$0.00	\$2,723.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,864.68	\$1,105.44	\$110.24	\$995.20	\$0.00	\$6,970.12
02		\$7,157.10	\$0.00	\$0.00	\$0.00	\$0.00	\$7,157.10
03		\$9,226.52	\$0.00	\$0.00	\$0.00	\$0.00	\$9,226.52
ENTITY Y-T-D TOTAL		\$22,248.30	\$1,105.44	\$110.24	\$995.20	\$0.00	\$23,353.74
A3768189	LAKESIDE UNION ELEMENTARY				T		
NON PROP-20							
01	4,246	\$137,577.18	\$11,816.78	\$1,247.20	\$10,569.58	\$0.00	\$149,393.96
02	4,246	\$167,895.29	\$0.00	\$0.00	\$0.00	\$0.00	\$167,895.29
03	4,246	\$157,202.82	\$0.00	\$0.00	\$0.00	\$0.00	\$157,202.82
ENTITY NON-PROP TOTL		\$462,675.29	\$11,816.78	\$1,247.20	\$10,569.58	\$0.00	\$474,492.07
PROP-20							
01	4,246	\$0.00	\$3,047.31	\$1,339.08	\$1,708.23	\$0.00	\$3,047.31
03	4,246	\$59,238.40	\$0.00	\$0.00	\$0.00	\$0.00	\$59,238.40
ENTITY PROP-20 TOTAL		\$59,238.40	\$3,047.31	\$1,339.08	\$1,708.23	\$0.00	\$62,285.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$137,577.18	\$14,864.09	\$2,586.28	\$12,277.81	\$0.00	\$152,441.27
02		\$167,895.29	\$0.00	\$0.00	\$0.00	\$0.00	\$167,895.29
03		\$216,441.22	\$0.00	\$0.00	\$0.00	\$0.00	\$216,441.22
ENTITY Y-T-D TOTAL		\$521,913.69	\$14,864.09	\$2,586.28	\$12,277.81	\$0.00	\$536,777.78

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768197	LA MESA-SPRING VALLEY ELEMENTA				T		
NON PROP-20							
01	12,427	\$402,654.65	\$12,718.04-	\$3,650.26	\$16,368.30-	\$0.00	\$389,936.61
02	12,427	\$491,388.32	\$0.00	\$0.00	\$0.00	\$0.00	\$491,388.32
03	12,427	\$460,094.09	\$0.00	\$0.00	\$0.00	\$0.00	\$460,094.09
ENTITY NON-PROP TOTL		\$1,354,137.06	\$12,718.04-	\$3,650.26	\$16,368.30-	\$0.00	\$1,341,419.02
PROP-20							
01	12,427	\$0.00	\$857.57	\$3,919.16	\$3,061.59-	\$0.00	\$857.57
03	12,427	\$173,376.26	\$0.00	\$0.00	\$0.00	\$0.00	\$173,376.26
ENTITY PROP-20 TOTAL		\$173,376.26	\$857.57	\$3,919.16	\$3,061.59-	\$0.00	\$174,233.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$402,654.65	\$11,860.47-	\$7,569.42	\$19,429.89-	\$0.00	\$390,794.18
02		\$491,388.32	\$0.00	\$0.00	\$0.00	\$0.00	\$491,388.32
03		\$633,470.35	\$0.00	\$0.00	\$0.00	\$0.00	\$633,470.35
ENTITY Y-T-D TOTAL		\$1,527,513.32	\$11,860.47-	\$7,569.42	\$19,429.89-	\$0.00	\$1,515,652.85
A3768205	LEMON GROVE ELEMENTARY				T		
NON PROP-20							
01	3,930	\$127,338.27	\$8,551.37	\$1,154.38	\$7,396.99	\$0.00	\$135,889.64
02	3,930	\$155,400.02	\$0.00	\$0.00	\$0.00	\$0.00	\$155,400.02
03	3,930	\$145,503.32	\$0.00	\$0.00	\$0.00	\$0.00	\$145,503.32
ENTITY NON-PROP TOTL		\$428,241.61	\$8,551.37	\$1,154.38	\$7,396.99	\$0.00	\$436,792.98
PROP-20							
01	3,930	\$0.00	\$2,413.90	\$1,239.42	\$1,174.48	\$0.00	\$2,413.90
03	3,930	\$54,829.70	\$0.00	\$0.00	\$0.00	\$0.00	\$54,829.70
ENTITY PROP-20 TOTAL		\$54,829.70	\$2,413.90	\$1,239.42	\$1,174.48	\$0.00	\$57,243.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$127,338.27	\$10,965.27	\$2,393.80	\$8,571.47	\$0.00	\$138,303.54
02		\$155,400.02	\$0.00	\$0.00	\$0.00	\$0.00	\$155,400.02
03		\$200,333.02	\$0.00	\$0.00	\$0.00	\$0.00	\$200,333.02
ENTITY Y-T-D TOTAL		\$483,071.31	\$10,965.27	\$2,393.80	\$8,571.47	\$0.00	\$494,036.58

LOTMRPRT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 713
RUN DATE 06/13/2012
TIME 17:48:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768213	MOUNTAIN EMPIRE UNIFIED				T		
NON PROP-20							
01	1,604	\$51,972.16	\$805.91-	\$471.15	\$1,277.06-	\$0.00	\$51,166.25
02	1,604	\$63,425.35	\$0.00	\$0.00	\$0.00	\$0.00	\$63,425.35
03	1,604	\$59,386.08	\$0.00	\$0.00	\$0.00	\$0.00	\$59,386.08
ENTITY NON-PROP TOTL		\$174,783.59	\$805.91-	\$471.15	\$1,277.06-	\$0.00	\$173,977.68
PROP-20							
01	1,604	\$0.00	\$256.83	\$505.86	\$249.03-	\$0.00	\$256.83
03	1,604	\$22,378.33	\$0.00	\$0.00	\$0.00	\$0.00	\$22,378.33
ENTITY PROP-20 TOTAL		\$22,378.33	\$256.83	\$505.86	\$249.03-	\$0.00	\$22,635.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$51,972.16	\$549.08-	\$977.01	\$1,526.09-	\$0.00	\$51,423.08
02		\$63,425.35	\$0.00	\$0.00	\$0.00	\$0.00	\$63,425.35
03		\$81,764.41	\$0.00	\$0.00	\$0.00	\$0.00	\$81,764.41
ENTITY Y-T-D TOTAL		\$197,161.92	\$549.08-	\$977.01	\$1,526.09-	\$0.00	\$196,612.84
A3768221	NATIONAL ELEMENTARY				T		
NON PROP-20							
01	5,794	\$187,734.85	\$1,056.49	\$1,701.90	\$645.41-	\$0.00	\$188,791.34
02	5,794	\$229,106.29	\$0.00	\$0.00	\$0.00	\$0.00	\$229,106.29
03	5,794	\$214,515.58	\$0.00	\$0.00	\$0.00	\$0.00	\$214,515.58
ENTITY NON-PROP TOTL		\$631,356.72	\$1,056.49	\$1,701.90	\$645.41-	\$0.00	\$632,413.21
PROP-20							
01	5,794	\$0.00	\$1,590.39	\$1,827.28	\$236.89-	\$0.00	\$1,590.39
03	5,794	\$80,835.44	\$0.00	\$0.00	\$0.00	\$0.00	\$80,835.44
ENTITY PROP-20 TOTAL		\$80,835.44	\$1,590.39	\$1,827.28	\$236.89-	\$0.00	\$82,425.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$187,734.85	\$2,646.88	\$3,529.18	\$882.30-	\$0.00	\$190,381.73
02		\$229,106.29	\$0.00	\$0.00	\$0.00	\$0.00	\$229,106.29
03		\$295,351.02	\$0.00	\$0.00	\$0.00	\$0.00	\$295,351.02
ENTITY Y-T-D TOTAL		\$712,192.16	\$2,646.88	\$3,529.18	\$882.30-	\$0.00	\$714,839.04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3768296	POWAY UNIFIED				T		
NON PROP-20							
01	34,923	\$1,131,560.98	\$89,602.05	\$10,258.15	\$79,343.90	\$0.00	\$1,221,163.03
02	34,923	\$1,380,924.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380,924.94
03	34,923	\$1,292,980.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292,980.29
ENTITY NON-PROP TOTL		\$3,805,466.21	\$89,602.05	\$10,258.15	\$79,343.90	\$0.00	\$3,895,068.26
PROP-20							
01	34,923	\$0.00	\$23,604.38	\$11,013.83	\$12,590.55	\$0.00	\$23,604.38
03	34,923	\$487,230.98	\$0.00	\$0.00	\$0.00	\$0.00	\$487,230.98
ENTITY PROP-20 TOTAL		\$487,230.98	\$23,604.38	\$11,013.83	\$12,590.55	\$0.00	\$510,835.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,131,560.98	\$113,206.43	\$21,271.98	\$91,934.45	\$0.00	\$1,244,767.41
02		\$1,380,924.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380,924.94
03		\$1,780,211.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780,211.27
ENTITY Y-T-D TOTAL		\$4,292,697.19	\$113,206.43	\$21,271.98	\$91,934.45	\$0.00	\$4,405,903.62
A3768304	RAMONA CITY UNIFIED				T		
NON PROP-20							
01	6,192	\$200,630.69	\$17,569.22-	\$1,818.81	\$19,388.03-	\$0.00	\$183,061.47
02	6,192	\$244,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,844.00
03	6,192	\$229,251.03	\$0.00	\$0.00	\$0.00	\$0.00	\$229,251.03
ENTITY NON-PROP TOTL		\$674,725.72	\$17,569.22-	\$1,818.81	\$19,388.03-	\$0.00	\$657,156.50
PROP-20							
01	6,192	\$0.00	\$1,486.84-	\$1,952.80	\$1,952.80-	\$1,486.84-	\$0.00
02	6,192	\$0.00	\$0.00	\$0.00	\$0.00	\$1,486.84-	\$0.00
03	6,192	\$86,388.17	\$0.00	\$0.00	\$1,486.84-	\$0.00	\$84,901.33
ENTITY PROP-20 TOTAL		\$86,388.17	\$1,486.84-	\$1,952.80	\$3,439.64-	\$0.00	\$84,901.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$200,630.69	\$19,056.06-	\$3,771.61	\$21,340.83-	\$1,486.84-	\$183,061.47
02		\$244,844.00	\$0.00	\$0.00	\$0.00	\$1,486.84-	\$244,844.00
03		\$315,639.20	\$0.00	\$0.00	\$1,486.84-	\$0.00	\$314,152.36
ENTITY Y-T-D TOTAL		\$761,113.89	\$19,056.06-	\$3,771.61	\$22,827.67-	\$0.00	\$742,057.83

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768312	RANCHO SANTA FE ELEMENTARY				T		
NON PROP-20							
01	696	\$22,551.51	\$427.31	\$204.44	\$222.87	\$0.00	\$22,978.82
02	696	\$27,521.22	\$0.00	\$0.00	\$0.00	\$0.00	\$27,521.22
03	696	\$25,768.52	\$0.00	\$0.00	\$0.00	\$0.00	\$25,768.52
ENTITY NON-PROP TOTL		\$75,841.25	\$427.31	\$204.44	\$222.87	\$0.00	\$76,268.56
PROP-20							
01	696	\$0.00	\$242.22	\$219.50	\$22.72	\$0.00	\$242.22
03	696	\$9,710.29	\$0.00	\$0.00	\$0.00	\$0.00	\$9,710.29
ENTITY PROP-20 TOTAL		\$9,710.29	\$242.22	\$219.50	\$22.72	\$0.00	\$9,952.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,551.51	\$669.53	\$423.94	\$245.59	\$0.00	\$23,221.04
02		\$27,521.22	\$0.00	\$0.00	\$0.00	\$0.00	\$27,521.22
03		\$35,478.81	\$0.00	\$0.00	\$0.00	\$0.00	\$35,478.81
ENTITY Y-T-D TOTAL		\$85,551.54	\$669.53	\$423.94	\$245.59	\$0.00	\$86,221.07
A3768338	SAN DIEGO CITY UNIFIED				T		
NON PROP-20							
01	115,298	\$3,735,839.37	\$819.35	\$33,867.21	\$33,047.86-	\$0.00	\$3,736,658.72
02	115,298	\$4,559,112.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4,559,112.46
03	115,298	\$4,268,763.91	\$0.00	\$0.00	\$0.00	\$0.00	\$4,268,763.91
ENTITY NON-PROP TOTL		\$12,563,715.74	\$819.35	\$33,867.21	\$33,047.86-	\$0.00	\$12,564,535.09
PROP-20							
01	115,298	\$0.00	\$28,456.47	\$36,362.09	\$7,905.62-	\$0.00	\$28,456.47
03	115,298	\$1,608,589.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608,589.11
ENTITY PROP-20 TOTAL		\$1,608,589.11	\$28,456.47	\$36,362.09	\$7,905.62-	\$0.00	\$1,637,045.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,735,839.37	\$29,275.82	\$70,229.30	\$40,953.48-	\$0.00	\$3,765,115.19
02		\$4,559,112.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4,559,112.46
03		\$5,877,353.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,877,353.02
ENTITY Y-T-D TOTAL		\$14,172,304.85	\$29,275.82	\$70,229.30	\$40,953.48-	\$0.00	\$14,201,580.67

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768346	SAN DIEGUITO UNION HIGH				T		
NON PROP-20							
01	12,791	\$414,448.83	\$10,912.85-	\$3,757.18	\$14,670.03-	\$0.00	\$403,535.98
02	12,791	\$505,781.60	\$0.00	\$0.00	\$0.00	\$0.00	\$505,781.60
03	12,791	\$473,570.73	\$0.00	\$0.00	\$0.00	\$0.00	\$473,570.73
ENTITY NON-PROP TOTL		\$1,393,801.16	\$10,912.85-	\$3,757.18	\$14,670.03-	\$0.00	\$1,382,888.31
PROP-20							
01	12,791	\$0.00	\$1,243.55	\$4,033.96	\$2,790.41-	\$0.00	\$1,243.55
03	12,791	\$178,454.64	\$0.00	\$0.00	\$0.00	\$0.00	\$178,454.64
ENTITY PROP-20 TOTAL		\$178,454.64	\$1,243.55	\$4,033.96	\$2,790.41-	\$0.00	\$179,698.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$414,448.83	\$9,669.30-	\$7,791.14	\$17,460.44-	\$0.00	\$404,779.53
02		\$505,781.60	\$0.00	\$0.00	\$0.00	\$0.00	\$505,781.60
03		\$652,025.37	\$0.00	\$0.00	\$0.00	\$0.00	\$652,025.37
ENTITY Y-T-D TOTAL		\$1,572,255.80	\$9,669.30-	\$7,791.14	\$17,460.44-	\$0.00	\$1,562,586.50
A3768353	SAN PASQUAL UNION				T		
NON PROP-20							
01	548	\$17,756.07	\$1,709.70-	\$160.96	\$1,870.66-	\$0.00	\$16,046.37
02	548	\$21,669.01	\$0.00	\$0.00	\$0.00	\$0.00	\$21,669.01
03	548	\$20,289.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,289.01
ENTITY NON-PROP TOTL		\$59,714.09	\$1,709.70-	\$160.96	\$1,870.66-	\$0.00	\$58,004.39
PROP-20							
01	548	\$0.00	\$157.98-	\$172.82	\$172.82-	\$157.98-	\$0.00
02	548	\$0.00	\$0.00	\$0.00	\$0.00	\$157.98-	\$0.00
03	548	\$7,645.46	\$0.00	\$0.00	\$157.98-	\$0.00	\$7,487.48
ENTITY PROP-20 TOTAL		\$7,645.46	\$157.98-	\$172.82	\$330.80-	\$0.00	\$7,487.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,756.07	\$1,867.68-	\$333.78	\$2,043.48-	\$157.98-	\$16,046.37
02		\$21,669.01	\$0.00	\$0.00	\$0.00	\$157.98-	\$21,669.01
03		\$27,934.47	\$0.00	\$0.00	\$157.98-	\$0.00	\$27,776.49
ENTITY Y-T-D TOTAL		\$67,359.55	\$1,867.68-	\$333.78	\$2,201.46-	\$0.00	\$65,491.87

LOTMRPRT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 717
RUN DATE 06/13/2012
TIME 17:48:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768361	SANTEE ELEMENTARY				T		
NON PROP-20							
01	6,482	\$210,027.15	\$5,647.74	\$1,903.99	\$3,743.75	\$0.00	\$215,674.89
02	6,482	\$256,311.18	\$0.00	\$0.00	\$0.00	\$0.00	\$256,311.18
03	6,482	\$239,987.92	\$0.00	\$0.00	\$0.00	\$0.00	\$239,987.92
ENTITY NON-PROP TOTL		\$706,326.25	\$5,647.74	\$1,903.99	\$3,743.75	\$0.00	\$711,973.99
PROP-20							
01	6,482	\$0.00	\$2,501.33	\$2,044.26	\$457.07	\$0.00	\$2,501.33
03	6,482	\$90,434.13	\$0.00	\$0.00	\$0.00	\$0.00	\$90,434.13
ENTITY PROP-20 TOTAL		\$90,434.13	\$2,501.33	\$2,044.26	\$457.07	\$0.00	\$92,935.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$210,027.15	\$8,149.07	\$3,948.25	\$4,200.82	\$0.00	\$218,176.22
02		\$256,311.18	\$0.00	\$0.00	\$0.00	\$0.00	\$256,311.18
03		\$330,422.05	\$0.00	\$0.00	\$0.00	\$0.00	\$330,422.05
ENTITY Y-T-D TOTAL		\$796,760.38	\$8,149.07	\$3,948.25	\$4,200.82	\$0.00	\$804,909.45
A3768379	SAN YSIDRO ELEMENTARY				T		
NON PROP-20							
01	5,102	\$165,312.94	\$24,730.77	\$1,498.64	\$23,232.13	\$0.00	\$190,043.71
02	5,102	\$201,743.23	\$0.00	\$0.00	\$0.00	\$0.00	\$201,743.23
03	5,102	\$188,895.15	\$0.00	\$0.00	\$0.00	\$0.00	\$188,895.15
ENTITY NON-PROP TOTL		\$555,951.32	\$24,730.77	\$1,498.64	\$23,232.13	\$0.00	\$580,682.09
PROP-20							
01	5,102	\$0.00	\$5,456.42	\$1,609.04	\$3,847.38	\$0.00	\$5,456.42
03	5,102	\$71,180.95	\$0.00	\$0.00	\$0.00	\$0.00	\$71,180.95
ENTITY PROP-20 TOTAL		\$71,180.95	\$5,456.42	\$1,609.04	\$3,847.38	\$0.00	\$76,637.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$165,312.94	\$30,187.19	\$3,107.68	\$27,079.51	\$0.00	\$195,500.13
02		\$201,743.23	\$0.00	\$0.00	\$0.00	\$0.00	\$201,743.23
03		\$260,076.10	\$0.00	\$0.00	\$0.00	\$0.00	\$260,076.10
ENTITY Y-T-D TOTAL		\$627,132.27	\$30,187.19	\$3,107.68	\$27,079.51	\$0.00	\$657,319.46

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3768387	SOLANA BEACH ELEMENTARY				T		
NON PROP-20							
01	2,912	\$94,353.45	\$6,562.24	\$855.36	\$5,706.88	\$0.00	\$100,915.69
02	2,912	\$115,146.27	\$0.00	\$0.00	\$0.00	\$0.00	\$115,146.27
03	2,912	\$107,813.14	\$0.00	\$0.00	\$0.00	\$0.00	\$107,813.14
ENTITY NON-PROP TOTL		\$317,312.86	\$6,562.24	\$855.36	\$5,706.88	\$0.00	\$323,875.10
PROP-20							
01	2,912	\$0.00	\$1,827.13	\$918.37	\$908.76	\$0.00	\$1,827.13
03	2,912	\$40,626.99	\$0.00	\$0.00	\$0.00	\$0.00	\$40,626.99
ENTITY PROP-20 TOTAL		\$40,626.99	\$1,827.13	\$918.37	\$908.76	\$0.00	\$42,454.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$94,353.45	\$8,389.37	\$1,773.73	\$6,615.64	\$0.00	\$102,742.82
02		\$115,146.27	\$0.00	\$0.00	\$0.00	\$0.00	\$115,146.27
03		\$148,440.13	\$0.00	\$0.00	\$0.00	\$0.00	\$148,440.13
ENTITY Y-T-D TOTAL		\$357,939.85	\$8,389.37	\$1,773.73	\$6,615.64	\$0.00	\$366,329.22
A3768395	SOUTH BAY UNION ELEMENTARY				T		
NON PROP-20							
01	6,838	\$221,562.12	\$85,125.82-	\$2,008.56	\$87,134.38-	\$0.00	\$136,436.30
02	6,838	\$270,388.13	\$0.00	\$0.00	\$0.00	\$0.00	\$270,388.13
03	6,838	\$253,168.37	\$0.00	\$0.00	\$0.00	\$0.00	\$253,168.37
ENTITY NON-PROP TOTL		\$745,118.62	\$85,125.82-	\$2,008.56	\$87,134.38-	\$0.00	\$659,992.80
PROP-20							
01	6,838	\$0.00	\$12,842.36-	\$2,156.53	\$2,156.53-	\$12,842.36-	\$0.00
02	6,838	\$0.00	\$0.00	\$0.00	\$0.00	\$12,842.36-	\$0.00
03	6,838	\$95,400.89	\$0.00	\$0.00	\$12,842.36-	\$0.00	\$82,558.53
ENTITY PROP-20 TOTAL		\$95,400.89	\$12,842.36-	\$2,156.53	\$14,998.89-	\$0.00	\$82,558.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$221,562.12	\$97,968.18-	\$4,165.09	\$89,290.91-	\$12,842.36-	\$136,436.30
02		\$270,388.13	\$0.00	\$0.00	\$0.00	\$12,842.36-	\$270,388.13
03		\$348,569.26	\$0.00	\$0.00	\$12,842.36-	\$0.00	\$335,726.90
ENTITY Y-T-D TOTAL		\$840,519.51	\$97,968.18-	\$4,165.09	\$102,133.27-	\$0.00	\$742,551.33

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768403	SPENCER VALLEY ELEMENTARY				T		
NON PROP-20							
01	27	\$874.84	\$438.12-	\$7.93	\$446.05-	\$0.00	\$436.72
02	27	\$1,067.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067.63
03	27	\$999.64	\$0.00	\$0.00	\$0.00	\$0.00	\$999.64
ENTITY NON-PROP TOTL		\$2,942.11	\$438.12-	\$7.93	\$446.05-	\$0.00	\$2,503.99
PROP-20							
01	27	\$0.00	\$68.11-	\$8.51	\$8.51-	\$68.11-	\$0.00
02	27	\$0.00	\$0.00	\$0.00	\$0.00	\$68.11-	\$0.00
03	27	\$376.69	\$0.00	\$0.00	\$68.11-	\$0.00	\$308.58
ENTITY PROP-20 TOTAL		\$376.69	\$68.11-	\$8.51	\$76.62-	\$0.00	\$308.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$874.84	\$506.23-	\$16.44	\$454.56-	\$68.11-	\$436.72
02		\$1,067.63	\$0.00	\$0.00	\$0.00	\$68.11-	\$1,067.63
03		\$1,376.33	\$0.00	\$0.00	\$68.11-	\$0.00	\$1,308.22
ENTITY Y-T-D TOTAL		\$3,318.80	\$506.23-	\$16.44	\$522.67-	\$0.00	\$2,812.57
A3768411	SWEETWATER UNION HIGH				T		
NON PROP-20							
01	46,936	\$1,520,801.37	\$45,867.20-	\$13,786.81	\$59,654.01-	\$0.00	\$1,474,934.17
02	46,936	\$1,855,942.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855,942.88
03	46,936	\$1,737,746.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,737,746.56
ENTITY NON-PROP TOTL		\$5,114,490.81	\$45,867.20-	\$13,786.81	\$59,654.01-	\$0.00	\$5,068,623.61
PROP-20							
01	46,936	\$0.00	\$3,608.41	\$14,802.43	\$11,194.02-	\$0.00	\$3,608.41
03	46,936	\$654,831.29	\$0.00	\$0.00	\$0.00	\$0.00	\$654,831.29
ENTITY PROP-20 TOTAL		\$654,831.29	\$3,608.41	\$14,802.43	\$11,194.02-	\$0.00	\$658,439.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,520,801.37	\$42,258.79-	\$28,589.24	\$70,848.03-	\$0.00	\$1,478,542.58
02		\$1,855,942.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855,942.88
03		\$2,392,577.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392,577.85
ENTITY Y-T-D TOTAL		\$5,769,322.10	\$42,258.79-	\$28,589.24	\$70,848.03-	\$0.00	\$5,727,063.31

LOTMRPPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 720
RUN DATE 06/13/2012
TIME 17:48:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768437	VALLECITOS ELEMENTARY				T		
NON PROP-20							
01	216	\$6,998.74	\$359.96	\$63.44	\$296.52	\$0.00	\$7,358.70
02	216	\$8,541.07	\$0.00	\$0.00	\$0.00	\$0.00	\$8,541.07
03	216	\$7,997.12	\$0.00	\$0.00	\$0.00	\$0.00	\$7,997.12
ENTITY NON-PROP TOTL		\$23,536.93	\$359.96	\$63.44	\$296.52	\$0.00	\$23,896.89
PROP-20							
01	216	\$0.00	\$113.92	\$68.12	\$45.80	\$0.00	\$113.92
03	216	\$3,013.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,013.54
ENTITY PROP-20 TOTAL		\$3,013.54	\$113.92	\$68.12	\$45.80	\$0.00	\$3,127.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,998.74	\$473.88	\$131.56	\$342.32	\$0.00	\$7,472.62
02		\$8,541.07	\$0.00	\$0.00	\$0.00	\$0.00	\$8,541.07
03		\$11,010.66	\$0.00	\$0.00	\$0.00	\$0.00	\$11,010.66
ENTITY Y-T-D TOTAL		\$26,550.47	\$473.88	\$131.56	\$342.32	\$0.00	\$27,024.35
A3768452 VISTA UNIFIED T							
NON PROP-20							
01	23,358	\$756,836.51	\$2,710.10-	\$6,861.09	\$9,571.19-	\$0.00	\$754,126.41
02	23,358	\$923,621.82	\$0.00	\$0.00	\$0.00	\$0.00	\$923,621.82
03	23,358	\$864,800.66	\$0.00	\$0.00	\$0.00	\$0.00	\$864,800.66
ENTITY NON-PROP TOTL		\$2,545,258.99	\$2,710.10-	\$6,861.09	\$9,571.19-	\$0.00	\$2,542,548.89
PROP-20							
01	23,358	\$0.00	\$5,223.83	\$7,366.52	\$2,142.69-	\$0.00	\$5,223.83
03	23,358	\$325,880.97	\$0.00	\$0.00	\$0.00	\$0.00	\$325,880.97
ENTITY PROP-20 TOTAL		\$325,880.97	\$5,223.83	\$7,366.52	\$2,142.69-	\$0.00	\$331,104.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$756,836.51	\$2,513.73	\$14,227.61	\$11,713.88-	\$0.00	\$759,350.24
02		\$923,621.82	\$0.00	\$0.00	\$0.00	\$0.00	\$923,621.82
03		\$1,190,681.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190,681.63
ENTITY Y-T-D TOTAL		\$2,871,139.96	\$2,513.73	\$14,227.61	\$11,713.88-	\$0.00	\$2,873,653.69

LOTMRPRT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 721
RUN DATE 06/13/2012
TIME 17:48:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3773551	CARLSBAD UNIFIED				T		
NON PROP-20							
01	11,061	\$358,394.06	\$28,503.09	\$3,249.01	\$25,254.08	\$0.00	\$386,897.15
02	11,061	\$437,373.96	\$0.00	\$0.00	\$0.00	\$0.00	\$437,373.96
03	11,061	\$409,519.65	\$0.00	\$0.00	\$0.00	\$0.00	\$409,519.65
ENTITY NON-PROP TOTL		\$1,205,287.67	\$28,503.09	\$3,249.01	\$25,254.08	\$0.00	\$1,233,790.76
PROP-20							
01	11,061	\$0.00	\$7,549.80	\$3,488.36	\$4,061.44	\$0.00	\$7,549.80
03	11,061	\$154,318.41	\$0.00	\$0.00	\$0.00	\$0.00	\$154,318.41
ENTITY PROP-20 TOTAL		\$154,318.41	\$7,549.80	\$3,488.36	\$4,061.44	\$0.00	\$161,868.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$358,394.06	\$36,052.89	\$6,737.37	\$29,315.52	\$0.00	\$394,446.95
02		\$437,373.96	\$0.00	\$0.00	\$0.00	\$0.00	\$437,373.96
03		\$563,838.06	\$0.00	\$0.00	\$0.00	\$0.00	\$563,838.06
ENTITY Y-T-D TOTAL		\$1,359,606.08	\$36,052.89	\$6,737.37	\$29,315.52	\$0.00	\$1,395,658.97
A3773569	OCEANSIDE CITY UNIFIED				T		
NON PROP-20							
01	19,612	\$635,460.12	\$21,524.26-	\$5,760.75	\$27,285.01-	\$0.00	\$613,935.86
02	19,612	\$775,497.52	\$0.00	\$0.00	\$0.00	\$0.00	\$775,497.52
03	19,612	\$726,109.71	\$0.00	\$0.00	\$0.00	\$0.00	\$726,109.71
ENTITY NON-PROP TOTL		\$2,137,067.35	\$21,524.26-	\$5,760.75	\$27,285.01-	\$0.00	\$2,115,543.09
PROP-20							
01	19,612	\$0.00	\$1,072.97	\$6,185.13	\$5,112.16-	\$0.00	\$1,072.97
03	19,612	\$273,618.35	\$0.00	\$0.00	\$0.00	\$0.00	\$273,618.35
ENTITY PROP-20 TOTAL		\$273,618.35	\$1,072.97	\$6,185.13	\$5,112.16-	\$0.00	\$274,691.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$635,460.12	\$20,451.29-	\$11,945.88	\$32,397.17-	\$0.00	\$615,008.83
02		\$775,497.52	\$0.00	\$0.00	\$0.00	\$0.00	\$775,497.52
03		\$999,728.06	\$0.00	\$0.00	\$0.00	\$0.00	\$999,728.06
ENTITY Y-T-D TOTAL		\$2,410,685.70	\$20,451.29-	\$11,945.88	\$32,397.17-	\$0.00	\$2,390,234.41

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3773791	SAN MARCOS UNIFIED				T		
NON PROP-20							
01	18,560	\$601,373.64	\$77,774.21	\$5,451.74	\$72,322.47	\$0.00	\$679,147.85
02	18,560	\$733,899.35	\$0.00	\$0.00	\$0.00	\$0.00	\$733,899.35
03	18,560	\$687,160.73	\$0.00	\$0.00	\$0.00	\$0.00	\$687,160.73
ENTITY NON-PROP TOTL		\$2,022,433.72	\$77,774.21	\$5,451.74	\$72,322.47	\$0.00	\$2,100,207.93
PROP-20							
01	18,560	\$0.00	\$17,525.75	\$5,853.35	\$11,672.40	\$0.00	\$17,525.75
03	18,560	\$258,941.29	\$0.00	\$0.00	\$0.00	\$0.00	\$258,941.29
ENTITY PROP-20 TOTAL		\$258,941.29	\$17,525.75	\$5,853.35	\$11,672.40	\$0.00	\$276,467.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$601,373.64	\$95,299.96	\$11,305.09	\$83,994.87	\$0.00	\$696,673.60
02		\$733,899.35	\$0.00	\$0.00	\$0.00	\$0.00	\$733,899.35
03		\$946,102.02	\$0.00	\$0.00	\$0.00	\$0.00	\$946,102.02
ENTITY Y-T-D TOTAL		\$2,281,375.01	\$95,299.96	\$11,305.09	\$83,994.87	\$0.00	\$2,376,674.97
A3775416	WARNER UNIFIED				T		
NON PROP-20							
01	216	\$6,998.74	\$2,425.85	\$63.44	\$2,362.41	\$0.00	\$9,424.59
02	216	\$8,541.07	\$0.00	\$0.00	\$0.00	\$0.00	\$8,541.07
03	216	\$7,997.12	\$0.00	\$0.00	\$0.00	\$0.00	\$7,997.12
ENTITY NON-PROP TOTL		\$23,536.93	\$2,425.85	\$63.44	\$2,362.41	\$0.00	\$25,962.78
PROP-20							
01	216	\$0.00	\$469.80	\$68.12	\$401.68	\$0.00	\$469.80
03	216	\$3,013.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,013.54
ENTITY PROP-20 TOTAL		\$3,013.54	\$469.80	\$68.12	\$401.68	\$0.00	\$3,483.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,998.74	\$2,895.65	\$131.56	\$2,764.09	\$0.00	\$9,894.39
02		\$8,541.07	\$0.00	\$0.00	\$0.00	\$0.00	\$8,541.07
03		\$11,010.66	\$0.00	\$0.00	\$0.00	\$0.00	\$11,010.66
ENTITY Y-T-D TOTAL		\$26,550.47	\$2,895.65	\$131.56	\$2,764.09	\$0.00	\$29,446.12

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3775614	VALLEY CENTER-PAUMA UNIFIED				T		
NON PROP-20							
01	4,289	\$138,970.45	\$435.90-	\$1,259.83	\$1,695.73-	\$0.00	\$138,534.55
02	4,289	\$169,595.59	\$0.00	\$0.00	\$0.00	\$0.00	\$169,595.59
03	4,289	\$158,794.84	\$0.00	\$0.00	\$0.00	\$0.00	\$158,794.84
ENTITY NON-PROP TOTL		\$467,360.88	\$435.90-	\$1,259.83	\$1,695.73-	\$0.00	\$466,924.98
PROP-20							
01	4,289	\$0.00	\$969.71	\$1,352.64	\$382.93-	\$0.00	\$969.71
03	4,289	\$59,838.32	\$0.00	\$0.00	\$0.00	\$0.00	\$59,838.32
ENTITY PROP-20 TOTAL		\$59,838.32	\$969.71	\$1,352.64	\$382.93-	\$0.00	\$60,808.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$138,970.45	\$533.81	\$2,612.47	\$2,078.66-	\$0.00	\$139,504.26
02		\$169,595.59	\$0.00	\$0.00	\$0.00	\$0.00	\$169,595.59
03		\$218,633.16	\$0.00	\$0.00	\$0.00	\$0.00	\$218,633.16
ENTITY Y-T-D TOTAL		\$527,199.20	\$533.81	\$2,612.47	\$2,078.66-	\$0.00	\$527,733.01
A3776471	SBC-HIGH TECH HIGH LEARNING				T		
NON PROP-20							
01	1,400	\$45,362.23	\$27,004.85	\$411.23	\$26,593.62	\$0.00	\$72,367.08
02	1,400	\$55,358.78	\$0.00	\$0.00	\$0.00	\$0.00	\$55,358.78
03	1,400	\$51,833.24	\$0.00	\$0.00	\$0.00	\$0.00	\$51,833.24
ENTITY NON-PROP TOTL		\$152,554.25	\$27,004.85	\$411.23	\$26,593.62	\$0.00	\$179,559.10
PROP-20							
01	1,400	\$0.00	\$4,942.84	\$441.52	\$4,501.32	\$0.00	\$4,942.84
03	1,400	\$19,532.21	\$0.00	\$0.00	\$0.00	\$0.00	\$19,532.21
ENTITY PROP-20 TOTAL		\$19,532.21	\$4,942.84	\$441.52	\$4,501.32	\$0.00	\$24,475.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$45,362.23	\$31,947.69	\$852.75	\$31,094.94	\$0.00	\$77,309.92
02		\$55,358.78	\$0.00	\$0.00	\$0.00	\$0.00	\$55,358.78
03		\$71,365.45	\$0.00	\$0.00	\$0.00	\$0.00	\$71,365.45
ENTITY Y-T-D TOTAL		\$172,086.46	\$31,947.69	\$852.75	\$31,094.94	\$0.00	\$204,034.15

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791008	URBAN DISCOVERY ACADEMY CHARTE				T		
NON PROP-20							
01	257	\$8,327.21	\$7,432.99	\$75.49	\$7,357.50	\$0.00	\$15,760.20
02	257	\$10,162.29	\$0.00	\$0.00	\$0.00	\$0.00	\$10,162.29
03	257	\$9,515.10	\$0.00	\$0.00	\$0.00	\$0.00	\$9,515.10
ENTITY NON-PROP TOTL		\$28,004.60	\$7,432.99	\$75.49	\$7,357.50	\$0.00	\$35,437.59
PROP-20							
01	257	\$0.00	\$1,329.26	\$81.05	\$1,248.21	\$0.00	\$1,329.26
03	257	\$3,585.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,585.55
ENTITY PROP-20 TOTAL		\$3,585.55	\$1,329.26	\$81.05	\$1,248.21	\$0.00	\$4,914.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,327.21	\$8,762.25	\$156.54	\$8,605.71	\$0.00	\$17,089.46
02		\$10,162.29	\$0.00	\$0.00	\$0.00	\$0.00	\$10,162.29
03		\$13,100.65	\$0.00	\$0.00	\$0.00	\$0.00	\$13,100.65
ENTITY Y-T-D TOTAL		\$31,590.15	\$8,762.25	\$156.54	\$8,605.71	\$0.00	\$40,352.40
A3791015 KING-CHAVEZ COMMUNITY HIGH							
NON PROP-20							
01	324	\$10,498.11	\$14,976.70	\$95.17	\$14,881.53	\$0.00	\$25,474.81
02	324	\$12,811.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,811.60
03	324	\$11,995.69	\$0.00	\$0.00	\$0.00	\$0.00	\$11,995.69
ENTITY NON-PROP TOTL		\$35,305.40	\$14,976.70	\$95.17	\$14,881.53	\$0.00	\$50,282.10
PROP-20							
01	324	\$0.00	\$2,631.12	\$102.18	\$2,528.94	\$0.00	\$2,631.12
03	324	\$4,520.31	\$0.00	\$0.00	\$0.00	\$0.00	\$4,520.31
ENTITY PROP-20 TOTAL		\$4,520.31	\$2,631.12	\$102.18	\$2,528.94	\$0.00	\$7,151.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,498.11	\$17,607.82	\$197.35	\$17,410.47	\$0.00	\$28,105.93
02		\$12,811.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,811.60
03		\$16,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,516.00
ENTITY Y-T-D TOTAL		\$39,825.71	\$17,607.82	\$197.35	\$17,410.47	\$0.00	\$57,433.53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791016	LIBERTY CHARTER SCHOOL				T		
NON PROP-20							
01	170	\$5,508.27	\$24,790.49-	\$49.93	\$5,558.20-	\$19,282.22-	\$0.00
02	170	\$6,722.13	\$0.00	\$0.00	\$6,722.13-	\$12,560.09-	\$0.00
03	170	\$6,294.03	\$0.00	\$0.00	\$6,294.03-	\$6,266.06-	\$0.00
ENTITY NON-PROP TOTL		\$18,524.43	\$24,790.49-	\$49.93	\$18,574.36-	\$6,266.06-	\$0.00
PROP-20							
01	170	\$0.00	\$4,183.32-	\$53.61	\$53.61-	\$4,183.32-	\$0.00
02	170	\$0.00	\$0.00	\$0.00	\$0.00	\$4,183.32-	\$0.00
03	170	\$2,371.76	\$0.00	\$0.00	\$2,371.76-	\$1,811.56-	\$0.00
ENTITY PROP-20 TOTAL		\$2,371.76	\$4,183.32-	\$53.61	\$2,425.37-	\$1,811.56-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,508.27	\$28,973.81-	\$103.54	\$5,611.81-	\$23,465.54-	\$0.00
02		\$6,722.13	\$0.00	\$0.00	\$6,722.13-	\$16,743.41-	\$0.00
03		\$8,665.79	\$0.00	\$0.00	\$8,665.79-	\$8,077.62-	\$0.00
ENTITY Y-T-D TOTAL		\$20,896.19	\$28,973.81-	\$103.54	\$20,999.73-	\$8,077.62-	\$0.00
A3791021	JUAN BAUTISTA DEANZA				T		
NON PROP-20							
01	77	\$2,494.92	\$2,112.57-	\$22.61	\$2,135.18-	\$0.00	\$382.35
02	77	\$3,044.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,044.73
03	77	\$2,850.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.82
ENTITY NON-PROP TOTL		\$8,390.47	\$2,112.57-	\$22.61	\$2,135.18-	\$0.00	\$6,277.90
PROP-20							
01	77	\$0.00	\$341.27-	\$24.28	\$24.28-	\$341.27-	\$0.00
02	77	\$0.00	\$0.00	\$0.00	\$0.00	\$341.27-	\$0.00
03	77	\$1,074.27	\$0.00	\$0.00	\$341.27-	\$0.00	\$733.00
ENTITY PROP-20 TOTAL		\$1,074.27	\$341.27-	\$24.28	\$365.55-	\$0.00	\$733.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,494.92	\$2,453.84-	\$46.89	\$2,159.46-	\$341.27-	\$382.35
02		\$3,044.73	\$0.00	\$0.00	\$0.00	\$341.27-	\$3,044.73
03		\$3,925.09	\$0.00	\$0.00	\$341.27-	\$0.00	\$3,583.82
ENTITY Y-T-D TOTAL		\$9,464.74	\$2,453.84-	\$46.89	\$2,500.73-	\$0.00	\$7,010.90

LOTMRPPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 726
RUN DATE 06/13/2012
TIME 17:48:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791024	INNOVATIONS ACADEMY				T		
NON PROP-20							
01	252	\$8,165.20	\$8,907.70	\$74.02	\$8,833.68	\$0.00	\$17,072.90
02	252	\$9,964.58	\$0.00	\$0.00	\$0.00	\$0.00	\$9,964.58
03	252	\$9,329.98	\$0.00	\$0.00	\$0.00	\$0.00	\$9,329.98
ENTITY NON-PROP TOTL		\$27,459.76	\$8,907.70	\$74.02	\$8,833.68	\$0.00	\$36,367.46
PROP-20							
01	252	\$0.00	\$1,579.35	\$79.47	\$1,499.88	\$0.00	\$1,579.35
03	252	\$3,515.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,515.79
ENTITY PROP-20 TOTAL		\$3,515.79	\$1,579.35	\$79.47	\$1,499.88	\$0.00	\$5,095.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,165.20	\$10,487.05	\$153.49	\$10,333.56	\$0.00	\$18,652.25
02		\$9,964.58	\$0.00	\$0.00	\$0.00	\$0.00	\$9,964.58
03		\$12,845.77	\$0.00	\$0.00	\$0.00	\$0.00	\$12,845.77
ENTITY Y-T-D TOTAL		\$30,975.55	\$10,487.05	\$153.49	\$10,333.56	\$0.00	\$41,462.60
A3791057 ALL TRIBES CHARTER SCHOOL T							
NON PROP-20							
01	66	\$2,138.50	\$1,859.33	\$19.38	\$1,839.95	\$0.00	\$3,997.83
02	66	\$2,609.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,609.77
03	66	\$2,443.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,443.56
ENTITY NON-PROP TOTL		\$7,191.83	\$1,859.33	\$19.38	\$1,839.95	\$0.00	\$9,051.16
PROP-20							
01	66	\$0.00	\$332.92	\$20.81	\$312.11	\$0.00	\$332.92
03	66	\$920.80	\$0.00	\$0.00	\$0.00	\$0.00	\$920.80
ENTITY PROP-20 TOTAL		\$920.80	\$332.92	\$20.81	\$312.11	\$0.00	\$1,253.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,138.50	\$2,192.25	\$40.19	\$2,152.06	\$0.00	\$4,330.75
02		\$2,609.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,609.77
03		\$3,364.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.36
ENTITY Y-T-D TOTAL		\$8,112.63	\$2,192.25	\$40.19	\$2,152.06	\$0.00	\$10,304.88

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791063	EJE MIDDLE ACADEMY				T		
NON PROP-20							
01	113	\$3,661.38	\$5,298.45	\$33.19	\$5,265.26	\$0.00	\$8,959.83
02	113	\$4,468.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,468.24
03	113	\$4,183.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,183.68
ENTITY NON-PROP TOTL		\$12,313.30	\$5,298.45	\$33.19	\$5,265.26	\$0.00	\$17,611.75
PROP-20							
01	113	\$0.00	\$930.43	\$35.63	\$894.80	\$0.00	\$930.43
03	113	\$1,576.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576.52
ENTITY PROP-20 TOTAL		\$1,576.52	\$930.43	\$35.63	\$894.80	\$0.00	\$2,506.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,661.38	\$6,228.88	\$68.82	\$6,160.06	\$0.00	\$9,890.26
02		\$4,468.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,468.24
03		\$5,760.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,760.20
ENTITY Y-T-D TOTAL		\$13,889.82	\$6,228.88	\$68.82	\$6,160.06	\$0.00	\$20,118.70
A3791065 KAPLAN ACADEMY OF CAL-SAN DIEG T							
NON PROP-20							
01	397	\$12,863.43	\$21,046.30	\$116.61	\$20,929.69	\$0.00	\$33,909.73
02	397	\$15,698.17	\$0.00	\$0.00	\$0.00	\$0.00	\$15,698.17
03	397	\$14,698.42	\$0.00	\$0.00	\$0.00	\$0.00	\$14,698.42
ENTITY NON-PROP TOTL		\$43,260.02	\$21,046.30	\$116.61	\$20,929.69	\$0.00	\$64,306.32
PROP-20							
01	397	\$0.00	\$3,683.26	\$125.20	\$3,558.06	\$0.00	\$3,683.26
03	397	\$5,538.77	\$0.00	\$0.00	\$0.00	\$0.00	\$5,538.77
ENTITY PROP-20 TOTAL		\$5,538.77	\$3,683.26	\$125.20	\$3,558.06	\$0.00	\$9,222.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,863.43	\$24,729.56	\$241.81	\$24,487.75	\$0.00	\$37,592.99
02		\$15,698.17	\$0.00	\$0.00	\$0.00	\$0.00	\$15,698.17
03		\$20,237.19	\$0.00	\$0.00	\$0.00	\$0.00	\$20,237.19
ENTITY Y-T-D TOTAL		\$48,798.79	\$24,729.56	\$241.81	\$24,487.75	\$0.00	\$73,528.35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791077	SAN DIEGO NEIGHBORHOOD HOMESCH			T			
NON PROP-20							
01	80	\$2,592.12	\$6,983.32	\$23.49	\$6,959.83	\$0.00	\$9,575.44
02	80	\$3,163.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,163.35
03	80	\$2,961.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,961.89
ENTITY NON-PROP TOTL		\$8,717.36	\$6,983.32	\$23.49	\$6,959.83	\$0.00	\$15,700.68
PROP-20							
01	80	\$0.00	\$1,209.54	\$25.22	\$1,184.32	\$0.00	\$1,209.54
03	80	\$1,116.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.12
ENTITY PROP-20 TOTAL		\$1,116.12	\$1,209.54	\$25.22	\$1,184.32	\$0.00	\$2,325.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,592.12	\$8,192.86	\$48.71	\$8,144.15	\$0.00	\$10,784.98
02		\$3,163.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,163.35
03		\$4,078.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,078.01
ENTITY Y-T-D TOTAL		\$9,833.48	\$8,192.86	\$48.71	\$8,144.15	\$0.00	\$18,026.34
A3791080	GOMPERS PREPARATORY ACADEMY			T			
NON PROP-20							
01	860	\$27,865.37	\$71,233.97	\$252.61	\$70,981.36	\$0.00	\$99,099.34
02	860	\$34,006.11	\$0.00	\$0.00	\$0.00	\$0.00	\$34,006.11
03	860	\$31,840.42	\$0.00	\$0.00	\$0.00	\$0.00	\$31,840.42
ENTITY NON-PROP TOTL		\$93,711.90	\$71,233.97	\$252.61	\$70,981.36	\$0.00	\$164,945.87
PROP-20							
01	860	\$0.00	\$12,348.76	\$271.22	\$12,077.54	\$0.00	\$12,348.76
03	860	\$11,998.35	\$0.00	\$0.00	\$0.00	\$0.00	\$11,998.35
ENTITY PROP-20 TOTAL		\$11,998.35	\$12,348.76	\$271.22	\$12,077.54	\$0.00	\$24,347.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,865.37	\$83,582.73	\$523.83	\$83,058.90	\$0.00	\$111,448.10
02		\$34,006.11	\$0.00	\$0.00	\$0.00	\$0.00	\$34,006.11
03		\$43,838.77	\$0.00	\$0.00	\$0.00	\$0.00	\$43,838.77
ENTITY Y-T-D TOTAL		\$105,710.25	\$83,582.73	\$523.83	\$83,058.90	\$0.00	\$189,292.99

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791082	LEONARDO DA VINCI HEALTH SCIEN				T		
NON PROP-20							
01	230	\$7,452.36	\$9,462.58	\$67.55	\$9,395.03	\$0.00	\$16,914.94
02	230	\$9,094.65	\$0.00	\$0.00	\$0.00	\$0.00	\$9,094.65
03	230	\$8,515.46	\$0.00	\$0.00	\$0.00	\$0.00	\$8,515.46
ENTITY NON-PROP TOTL		\$25,062.47	\$9,462.58	\$67.55	\$9,395.03	\$0.00	\$34,525.05
PROP-20							
01	230	\$0.00	\$1,668.55	\$72.53	\$1,596.02	\$0.00	\$1,668.55
03	230	\$3,208.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,208.86
ENTITY PROP-20 TOTAL		\$3,208.86	\$1,668.55	\$72.53	\$1,596.02	\$0.00	\$4,877.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,452.36	\$11,131.13	\$140.08	\$10,991.05	\$0.00	\$18,583.49
02		\$9,094.65	\$0.00	\$0.00	\$0.00	\$0.00	\$9,094.65
03		\$11,724.32	\$0.00	\$0.00	\$0.00	\$0.00	\$11,724.32
ENTITY Y-T-D TOTAL		\$28,271.33	\$11,131.13	\$140.08	\$10,991.05	\$0.00	\$39,402.46
A3791088 DIEGO HILLS CHARTER							
NON PROP-20							
01	494	\$16,006.38	\$29,517.79	\$145.10	\$29,372.69	\$0.00	\$45,524.17
02	494	\$19,533.74	\$0.00	\$0.00	\$0.00	\$0.00	\$19,533.74
03	494	\$18,289.73	\$0.00	\$0.00	\$0.00	\$0.00	\$18,289.73
ENTITY NON-PROP TOTL		\$53,829.85	\$29,517.79	\$145.10	\$29,372.69	\$0.00	\$83,347.64
PROP-20							
01	494	\$0.00	\$5,150.54	\$155.79	\$4,994.75	\$0.00	\$5,150.54
03	494	\$6,892.07	\$0.00	\$0.00	\$0.00	\$0.00	\$6,892.07
ENTITY PROP-20 TOTAL		\$6,892.07	\$5,150.54	\$155.79	\$4,994.75	\$0.00	\$12,042.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,006.38	\$34,668.33	\$300.89	\$34,367.44	\$0.00	\$50,674.71
02		\$19,533.74	\$0.00	\$0.00	\$0.00	\$0.00	\$19,533.74
03		\$25,181.80	\$0.00	\$0.00	\$0.00	\$0.00	\$25,181.80
ENTITY Y-T-D TOTAL		\$60,721.92	\$34,668.33	\$300.89	\$34,367.44	\$0.00	\$95,390.25

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791090	MOUNTAIN PEAK CHARTER				T		
NON PROP-20							
01	538	\$17,432.05	\$4,308.96	\$158.03	\$4,150.93	\$0.00	\$21,741.01
02	538	\$21,273.59	\$0.00	\$0.00	\$0.00	\$0.00	\$21,273.59
03	538	\$19,918.77	\$0.00	\$0.00	\$0.00	\$0.00	\$19,918.77
ENTITY NON-PROP TOTL		\$58,624.41	\$4,308.96	\$158.03	\$4,150.93	\$0.00	\$62,933.37
PROP-20							
01	538	\$0.00	\$865.27	\$169.67	\$695.60	\$0.00	\$865.27
03	538	\$7,505.94	\$0.00	\$0.00	\$0.00	\$0.00	\$7,505.94
ENTITY PROP-20 TOTAL		\$7,505.94	\$865.27	\$169.67	\$695.60	\$0.00	\$8,371.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,432.05	\$5,174.23	\$327.70	\$4,846.53	\$0.00	\$22,606.28
02		\$21,273.59	\$0.00	\$0.00	\$0.00	\$0.00	\$21,273.59
03		\$27,424.71	\$0.00	\$0.00	\$0.00	\$0.00	\$27,424.71
ENTITY Y-T-D TOTAL		\$66,130.35	\$5,174.23	\$327.70	\$4,846.53	\$0.00	\$71,304.58
A3791108	PACIFIC AMERICAN ACADEMY				T		
NON PROP-20							
01	52	\$1,684.88	\$5,935.18	\$15.27	\$5,919.91	\$0.00	\$7,620.06
02	52	\$2,056.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.18
03	52	\$1,925.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.23
ENTITY NON-PROP TOTL		\$5,666.29	\$5,935.18	\$15.27	\$5,919.91	\$0.00	\$11,601.47
PROP-20							
01	52	\$0.00	\$1,024.20	\$16.39	\$1,007.81	\$0.00	\$1,024.20
03	52	\$725.48	\$0.00	\$0.00	\$0.00	\$0.00	\$725.48
ENTITY PROP-20 TOTAL		\$725.48	\$1,024.20	\$16.39	\$1,007.81	\$0.00	\$1,749.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,684.88	\$6,959.38	\$31.66	\$6,927.72	\$0.00	\$8,644.26
02		\$2,056.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.18
03		\$2,650.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.71
ENTITY Y-T-D TOTAL		\$6,391.77	\$6,959.38	\$31.66	\$6,927.72	\$0.00	\$13,351.15

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3791136	IFTIN HIGH				T		
NON PROP-20							
01	70	\$2,268.11	\$7,989.69	\$20.56	\$7,969.13	\$0.00	\$10,257.80
02	70	\$2,767.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,767.93
03	70	\$2,591.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,591.66
ENTITY NON-PROP TOTL		\$7,627.70	\$7,989.69	\$20.56	\$7,969.13	\$0.00	\$15,617.39
PROP-20							
01	70	\$0.00	\$1,378.76	\$22.07	\$1,356.69	\$0.00	\$1,378.76
03	70	\$976.61	\$0.00	\$0.00	\$0.00	\$0.00	\$976.61
ENTITY PROP-20 TOTAL		\$976.61	\$1,378.76	\$22.07	\$1,356.69	\$0.00	\$2,355.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,268.11	\$9,368.45	\$42.63	\$9,325.82	\$0.00	\$11,636.56
02		\$2,767.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,767.93
03		\$3,568.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,568.27
ENTITY Y-T-D TOTAL		\$8,604.31	\$9,368.45	\$42.63	\$9,325.82	\$0.00	\$17,972.76
A3791154 MANDARIN LANGUAGE ACADEMY							
T							
NON PROP-20							
01	72	\$2,332.91	\$8,226.60	\$21.14	\$8,205.46	\$0.00	\$10,559.51
02	72	\$2,847.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,847.02
03	72	\$2,665.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,665.70
ENTITY NON-PROP TOTL		\$7,845.63	\$8,226.60	\$21.14	\$8,205.46	\$0.00	\$16,072.23
PROP-20							
01	72	\$0.00	\$1,419.47	\$22.70	\$1,396.77	\$0.00	\$1,419.47
03	72	\$1,004.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.51
ENTITY PROP-20 TOTAL		\$1,004.51	\$1,419.47	\$22.70	\$1,396.77	\$0.00	\$2,423.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,332.91	\$9,646.07	\$43.84	\$9,602.23	\$0.00	\$11,978.98
02		\$2,847.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,847.02
03		\$3,670.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,670.21
ENTITY Y-T-D TOTAL		\$8,850.14	\$9,646.07	\$43.84	\$9,602.23	\$0.00	\$18,496.21

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791177	COLLEGE PREPARATORY MIDDLE				T		
NON PROP-20							
01	91	\$2,948.54	\$10,386.09	\$26.73	\$10,359.36	\$0.00	\$13,334.63
02	91	\$3,598.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598.32
03	91	\$3,369.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,369.16
ENTITY NON-PROP TOTL		\$9,916.02	\$10,386.09	\$26.73	\$10,359.36	\$0.00	\$20,302.11
PROP-20							
01	91	\$0.00	\$1,792.30	\$28.69	\$1,763.61	\$0.00	\$1,792.30
03	91	\$1,269.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269.59
ENTITY PROP-20 TOTAL		\$1,269.59	\$1,792.30	\$28.69	\$1,763.61	\$0.00	\$3,061.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,948.54	\$12,178.39	\$55.42	\$12,122.97	\$0.00	\$15,126.93
02		\$3,598.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598.32
03		\$4,638.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,638.75
ENTITY Y-T-D TOTAL		\$11,185.61	\$12,178.39	\$55.42	\$12,122.97	\$0.00	\$23,364.00
A3791190	SAN DIEGO GLOBAL VISION ACADEM				T		
NON PROP-20							
01	108	\$3,499.37	\$12,326.94	\$31.72	\$12,295.22	\$0.00	\$15,826.31
02	108	\$4,270.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,270.53
03	108	\$3,998.56	\$0.00	\$0.00	\$0.00	\$0.00	\$3,998.56
ENTITY NON-PROP TOTL		\$11,768.46	\$12,326.94	\$31.72	\$12,295.22	\$0.00	\$24,095.40
PROP-20							
01	108	\$0.00	\$2,127.23	\$34.06	\$2,093.17	\$0.00	\$2,127.23
03	108	\$1,506.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506.77
ENTITY PROP-20 TOTAL		\$1,506.77	\$2,127.23	\$34.06	\$2,093.17	\$0.00	\$3,634.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,499.37	\$14,454.17	\$65.78	\$14,388.39	\$0.00	\$17,953.54
02		\$4,270.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,270.53
03		\$5,505.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,505.33
ENTITY Y-T-D TOTAL		\$13,275.23	\$14,454.17	\$65.78	\$14,388.39	\$0.00	\$27,729.40

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791252	NESTOR LANGUAGE ACADEMY CHARTE				T		
NON PROP-20							
01	778	\$25,208.44	\$88,892.37	\$228.52	\$88,663.85	\$0.00	\$114,100.81
02	778	\$30,763.66	\$0.00	\$0.00	\$0.00	\$0.00	\$30,763.66
03	778	\$28,804.47	\$0.00	\$0.00	\$0.00	\$0.00	\$28,804.47
ENTITY NON-PROP TOTL		\$84,776.57	\$88,892.37	\$228.52	\$88,663.85	\$0.00	\$173,668.94
PROP-20							
01	778	\$0.00	\$15,338.08	\$245.36	\$15,092.72	\$0.00	\$15,338.08
03	778	\$10,854.32	\$0.00	\$0.00	\$0.00	\$0.00	\$10,854.32
ENTITY PROP-20 TOTAL		\$10,854.32	\$15,338.08	\$245.36	\$15,092.72	\$0.00	\$26,192.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,208.44	\$104,230.45	\$473.88	\$103,756.57	\$0.00	\$129,438.89
02		\$30,763.66	\$0.00	\$0.00	\$0.00	\$0.00	\$30,763.66
03		\$39,658.79	\$0.00	\$0.00	\$0.00	\$0.00	\$39,658.79
ENTITY Y-T-D TOTAL		\$95,630.89	\$104,230.45	\$473.88	\$103,756.57	\$0.00	\$199,861.34
A3791253	COLEMAN TECH CHARTER HIGH				T		
NON PROP-20							
01	34	\$1,101.65	\$3,880.69	\$9.98	\$3,870.71	\$0.00	\$4,982.34
02	34	\$1,344.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.42
03	34	\$1,258.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,258.80
ENTITY NON-PROP TOTL		\$3,704.87	\$3,880.69	\$9.98	\$3,870.71	\$0.00	\$7,585.56
PROP-20							
01	34	\$0.00	\$669.67	\$10.72	\$658.95	\$0.00	\$669.67
03	34	\$474.35	\$0.00	\$0.00	\$0.00	\$0.00	\$474.35
ENTITY PROP-20 TOTAL		\$474.35	\$669.67	\$10.72	\$658.95	\$0.00	\$1,144.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,101.65	\$4,550.36	\$20.70	\$4,529.66	\$0.00	\$5,652.01
02		\$1,344.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.42
03		\$1,733.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733.15
ENTITY Y-T-D TOTAL		\$4,179.22	\$4,550.36	\$20.70	\$4,529.66	\$0.00	\$8,729.58

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791262	ALL TRIBES ELEMENTARY CHARTER				T		
NON PROP-20							
01	16	\$518.42	\$1,812.77	\$4.69	\$1,808.08	\$0.00	\$2,331.19
02	16	\$632.67	\$0.00	\$0.00	\$0.00	\$0.00	\$632.67
03	16	\$592.37	\$0.00	\$0.00	\$0.00	\$0.00	\$592.37
ENTITY NON-PROP TOTL		\$1,743.46	\$1,812.77	\$4.69	\$1,808.08	\$0.00	\$3,556.23
PROP-20							
01	16	\$0.00	\$313.09	\$5.04	\$308.05	\$0.00	\$313.09
03	16	\$223.22	\$0.00	\$0.00	\$0.00	\$0.00	\$223.22
ENTITY PROP-20 TOTAL		\$223.22	\$313.09	\$5.04	\$308.05	\$0.00	\$536.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$518.42	\$2,125.86	\$9.73	\$2,116.13	\$0.00	\$2,644.28
02		\$632.67	\$0.00	\$0.00	\$0.00	\$0.00	\$632.67
03		\$815.59	\$0.00	\$0.00	\$0.00	\$0.00	\$815.59
ENTITY Y-T-D TOTAL		\$1,966.68	\$2,125.86	\$9.73	\$2,116.13	\$0.00	\$4,092.54
A3791264 SAN DIEGO VIRTUAL							
NON PROP-20							
01	10	\$324.01	\$1,141.31	\$2.93	\$1,138.38	\$0.00	\$1,465.32
02	10	\$395.41	\$0.00	\$0.00	\$0.00	\$0.00	\$395.41
03	10	\$370.23	\$0.00	\$0.00	\$0.00	\$0.00	\$370.23
ENTITY NON-PROP TOTL		\$1,089.65	\$1,141.31	\$2.93	\$1,138.38	\$0.00	\$2,230.96
PROP-20							
01	10	\$0.00	\$196.95	\$3.15	\$193.80	\$0.00	\$196.95
03	10	\$139.51	\$0.00	\$0.00	\$0.00	\$0.00	\$139.51
ENTITY PROP-20 TOTAL		\$139.51	\$196.95	\$3.15	\$193.80	\$0.00	\$336.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$324.01	\$1,338.26	\$6.08	\$1,332.18	\$0.00	\$1,662.27
02		\$395.41	\$0.00	\$0.00	\$0.00	\$0.00	\$395.41
03		\$509.74	\$0.00	\$0.00	\$0.00	\$0.00	\$509.74
ENTITY Y-T-D TOTAL		\$1,229.16	\$1,338.26	\$6.08	\$1,332.18	\$0.00	\$2,567.42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791266	PIVOT CHARTER-SAN DIEGO				T		
NON PROP-20							
01	54	\$1,749.68	\$6,163.16	\$15.86	\$6,147.30	\$0.00	\$7,912.84
02	54	\$2,135.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135.26
03	54	\$1,999.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.28
ENTITY NON-PROP TOTL		\$5,884.22	\$6,163.16	\$15.86	\$6,147.30	\$0.00	\$12,047.38
PROP-20							
01	54	\$0.00	\$1,063.56	\$17.03	\$1,046.53	\$0.00	\$1,063.56
03	54	\$753.38	\$0.00	\$0.00	\$0.00	\$0.00	\$753.38
ENTITY PROP-20 TOTAL		\$753.38	\$1,063.56	\$17.03	\$1,046.53	\$0.00	\$1,816.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,749.68	\$7,226.72	\$32.89	\$7,193.83	\$0.00	\$8,976.40
02		\$2,135.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135.26
03		\$2,752.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,752.66
ENTITY Y-T-D TOTAL		\$6,637.60	\$7,226.72	\$32.89	\$7,193.83	\$0.00	\$13,864.32
A3795028	CHARTER SCHOOL OF SAN DIEGO				T		
NON PROP-20							
01	1,911	\$61,919.45	\$52,554.48	\$561.33	\$51,993.15	\$0.00	\$114,473.93
02	1,911	\$75,564.74	\$0.00	\$0.00	\$0.00	\$0.00	\$75,564.74
03	1,911	\$70,752.37	\$0.00	\$0.00	\$0.00	\$0.00	\$70,752.37
ENTITY NON-PROP TOTL		\$208,236.56	\$52,554.48	\$561.33	\$51,993.15	\$0.00	\$260,791.04
PROP-20							
01	1,911	\$0.00	\$9,421.30	\$602.68	\$8,818.62	\$0.00	\$9,421.30
03	1,911	\$26,661.46	\$0.00	\$0.00	\$0.00	\$0.00	\$26,661.46
ENTITY PROP-20 TOTAL		\$26,661.46	\$9,421.30	\$602.68	\$8,818.62	\$0.00	\$36,082.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$61,919.45	\$61,975.78	\$1,164.01	\$60,811.77	\$0.00	\$123,895.23
02		\$75,564.74	\$0.00	\$0.00	\$0.00	\$0.00	\$75,564.74
03		\$97,413.83	\$0.00	\$0.00	\$0.00	\$0.00	\$97,413.83
ENTITY Y-T-D TOTAL		\$234,898.02	\$61,975.78	\$1,164.01	\$60,811.77	\$0.00	\$296,873.80

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795033	DARNELL E-CHARTER SCHOOL				T		
NON PROP-20							
01	560	\$18,144.89	\$3,754.08	\$164.49	\$3,589.59	\$0.00	\$21,898.97
02	560	\$22,143.51	\$0.00	\$0.00	\$0.00	\$0.00	\$22,143.51
03	560	\$20,733.29	\$0.00	\$0.00	\$0.00	\$0.00	\$20,733.29
ENTITY NON-PROP TOTL		\$61,021.69	\$3,754.08	\$164.49	\$3,589.59	\$0.00	\$64,775.77
PROP-20							
01	560	\$0.00	\$776.05	\$176.60	\$599.45	\$0.00	\$776.05
03	560	\$7,812.88	\$0.00	\$0.00	\$0.00	\$0.00	\$7,812.88
ENTITY PROP-20 TOTAL		\$7,812.88	\$776.05	\$176.60	\$599.45	\$0.00	\$8,588.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,144.89	\$4,530.13	\$341.09	\$4,189.04	\$0.00	\$22,675.02
02		\$22,143.51	\$0.00	\$0.00	\$0.00	\$0.00	\$22,143.51
03		\$28,546.17	\$0.00	\$0.00	\$0.00	\$0.00	\$28,546.17
ENTITY Y-T-D TOTAL		\$68,834.57	\$4,530.13	\$341.09	\$4,189.04	\$0.00	\$73,364.70
A3795046 HARRIET TUBMAN VILLAGE CHARTER							
NON PROP-20							
01	284	\$9,202.05	\$3,016.22	\$83.42	\$2,932.80	\$0.00	\$12,218.27
02	284	\$11,229.92	\$0.00	\$0.00	\$0.00	\$0.00	\$11,229.92
03	284	\$10,514.74	\$0.00	\$0.00	\$0.00	\$0.00	\$10,514.74
ENTITY NON-PROP TOTL		\$30,946.71	\$3,016.22	\$83.42	\$2,932.80	\$0.00	\$33,962.93
PROP-20							
01	284	\$0.00	\$583.14	\$89.56	\$493.58	\$0.00	\$583.14
03	284	\$3,962.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,962.24
ENTITY PROP-20 TOTAL		\$3,962.24	\$583.14	\$89.56	\$493.58	\$0.00	\$4,545.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,202.05	\$3,599.36	\$172.98	\$3,426.38	\$0.00	\$12,801.41
02		\$11,229.92	\$0.00	\$0.00	\$0.00	\$0.00	\$11,229.92
03		\$14,476.98	\$0.00	\$0.00	\$0.00	\$0.00	\$14,476.98
ENTITY Y-T-D TOTAL		\$34,908.95	\$3,599.36	\$172.98	\$3,426.38	\$0.00	\$38,508.31

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3795048	O'FARRELL COMMUNITY SCHOOL:				T		
NON PROP-20							
01	911	\$29,517.85	\$10,449.06	\$267.59	\$10,181.47	\$0.00	\$39,966.91
02	911	\$36,022.75	\$0.00	\$0.00	\$0.00	\$0.00	\$36,022.75
03	911	\$33,728.63	\$0.00	\$0.00	\$0.00	\$0.00	\$33,728.63
ENTITY NON-PROP TOTL		\$99,269.23	\$10,449.06	\$267.59	\$10,181.47	\$0.00	\$109,718.29
PROP-20							
01	911	\$0.00	\$2,002.44	\$287.30	\$1,715.14	\$0.00	\$2,002.44
03	911	\$12,709.88	\$0.00	\$0.00	\$0.00	\$0.00	\$12,709.88
ENTITY PROP-20 TOTAL		\$12,709.88	\$2,002.44	\$287.30	\$1,715.14	\$0.00	\$14,712.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,517.85	\$12,451.50	\$554.89	\$11,896.61	\$0.00	\$41,969.35
02		\$36,022.75	\$0.00	\$0.00	\$0.00	\$0.00	\$36,022.75
03		\$46,438.51	\$0.00	\$0.00	\$0.00	\$0.00	\$46,438.51
ENTITY Y-T-D TOTAL		\$111,979.11	\$12,451.50	\$554.89	\$11,896.61	\$0.00	\$124,430.61
A3795050	GUAJOME PARK ACADEMY				T		
NON PROP-20							
01	1,406	\$45,556.64	\$10,390.60-	\$412.99	\$10,803.59-	\$0.00	\$35,166.04
02	1,406	\$55,596.03	\$0.00	\$0.00	\$0.00	\$0.00	\$55,596.03
03	1,406	\$52,055.38	\$0.00	\$0.00	\$0.00	\$0.00	\$52,055.38
ENTITY NON-PROP TOTL		\$153,208.05	\$10,390.60-	\$412.99	\$10,803.59-	\$0.00	\$142,817.45
PROP-20							
01	1,406	\$0.00	\$1,428.50-	\$443.41	\$443.41-	\$1,428.50-	\$0.00
02	1,406	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428.50-	\$0.00
03	1,406	\$19,615.91	\$0.00	\$0.00	\$1,428.50-	\$0.00	\$18,187.41
ENTITY PROP-20 TOTAL		\$19,615.91	\$1,428.50-	\$443.41	\$1,871.91-	\$0.00	\$18,187.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$45,556.64	\$11,819.10-	\$856.40	\$11,247.00-	\$1,428.50-	\$35,166.04
02		\$55,596.03	\$0.00	\$0.00	\$0.00	\$1,428.50-	\$55,596.03
03		\$71,671.29	\$0.00	\$0.00	\$1,428.50-	\$0.00	\$70,242.79
ENTITY Y-T-D TOTAL		\$172,823.96	\$11,819.10-	\$856.40	\$12,675.50-	\$0.00	\$161,004.86

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3795054	DISCOVERY CHARTER SCHOOL				T		
NON PROP-20							
01	784	\$25,402.85	\$4,683.39	\$230.28	\$4,453.11	\$0.00	\$30,086.24
02	784	\$31,000.92	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.92
03	784	\$29,026.61	\$0.00	\$0.00	\$0.00	\$0.00	\$29,026.61
ENTITY NON-PROP TOTL		\$85,430.38	\$4,683.39	\$230.28	\$4,453.11	\$0.00	\$90,113.77
PROP-20							
01	784	\$0.00	\$984.87	\$247.25	\$737.62	\$0.00	\$984.87
03	784	\$10,938.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,938.03
ENTITY PROP-20 TOTAL		\$10,938.03	\$984.87	\$247.25	\$737.62	\$0.00	\$11,922.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,402.85	\$5,668.26	\$477.53	\$5,190.73	\$0.00	\$31,071.11
02		\$31,000.92	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.92
03		\$39,964.64	\$0.00	\$0.00	\$0.00	\$0.00	\$39,964.64
ENTITY Y-T-D TOTAL		\$96,368.41	\$5,668.26	\$477.53	\$5,190.73	\$0.00	\$102,036.67
A3795064	MUELLER CHARTER SCHOOL				T		
NON PROP-20							
01	1,016	\$32,920.02	\$1,419.52	\$298.43	\$1,121.09	\$0.00	\$34,339.54
02	1,016	\$40,174.66	\$0.00	\$0.00	\$0.00	\$0.00	\$40,174.66
03	1,016	\$37,616.12	\$0.00	\$0.00	\$0.00	\$0.00	\$37,616.12
ENTITY NON-PROP TOTL		\$110,710.80	\$1,419.52	\$298.43	\$1,121.09	\$0.00	\$112,130.32
PROP-20							
01	1,016	\$0.00	\$489.21	\$320.42	\$168.79	\$0.00	\$489.21
03	1,016	\$14,174.80	\$0.00	\$0.00	\$0.00	\$0.00	\$14,174.80
ENTITY PROP-20 TOTAL		\$14,174.80	\$489.21	\$320.42	\$168.79	\$0.00	\$14,664.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,920.02	\$1,908.73	\$618.85	\$1,289.88	\$0.00	\$34,828.75
02		\$40,174.66	\$0.00	\$0.00	\$0.00	\$0.00	\$40,174.66
03		\$51,790.92	\$0.00	\$0.00	\$0.00	\$0.00	\$51,790.92
ENTITY Y-T-D TOTAL		\$124,885.60	\$1,908.73	\$618.85	\$1,289.88	\$0.00	\$126,794.33

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3795081	MUSEUM SCHOOL				T		
NON PROP-20							
01	171	\$5,540.67	\$1,469.07	\$50.22	\$1,418.85	\$0.00	\$7,009.74
02	171	\$6,761.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,761.68
03	171	\$6,331.06	\$0.00	\$0.00	\$0.00	\$0.00	\$6,331.06
ENTITY NON-PROP TOTL		\$18,633.41	\$1,469.07	\$50.22	\$1,418.85	\$0.00	\$20,102.48
PROP-20							
01	171	\$0.00	\$291.98	\$53.92	\$238.06	\$0.00	\$291.98
03	171	\$2,385.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385.71
ENTITY PROP-20 TOTAL		\$2,385.71	\$291.98	\$53.92	\$238.06	\$0.00	\$2,677.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,540.67	\$1,761.05	\$104.14	\$1,656.91	\$0.00	\$7,301.72
02		\$6,761.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,761.68
03		\$8,716.77	\$0.00	\$0.00	\$0.00	\$0.00	\$8,716.77
ENTITY Y-T-D TOTAL		\$21,019.12	\$1,761.05	\$104.14	\$1,656.91	\$0.00	\$22,780.17
A3795095	MCGILL SCHOOL OF SUCCESS				T		
NON PROP-20							
01	148	\$4,795.43	\$2,364.36	\$43.47	\$2,320.89	\$0.00	\$7,159.79
02	148	\$5,852.21	\$0.00	\$0.00	\$0.00	\$0.00	\$5,852.21
03	148	\$5,479.51	\$0.00	\$0.00	\$0.00	\$0.00	\$5,479.51
ENTITY NON-PROP TOTL		\$16,127.15	\$2,364.36	\$43.47	\$2,320.89	\$0.00	\$18,491.51
PROP-20							
01	148	\$0.00	\$438.94	\$46.67	\$392.27	\$0.00	\$438.94
03	148	\$2,064.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,064.83
ENTITY PROP-20 TOTAL		\$2,064.83	\$438.94	\$46.67	\$392.27	\$0.00	\$2,503.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,795.43	\$2,803.30	\$90.14	\$2,713.16	\$0.00	\$7,598.73
02		\$5,852.21	\$0.00	\$0.00	\$0.00	\$0.00	\$5,852.21
03		\$7,544.34	\$0.00	\$0.00	\$0.00	\$0.00	\$7,544.34
ENTITY Y-T-D TOTAL		\$18,191.98	\$2,803.30	\$90.14	\$2,713.16	\$0.00	\$20,995.28

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795104	VIVIAN BANKS CHARTER				T		
NON PROP-20							
01	105	\$3,402.16	\$617.58-	\$30.84	\$648.42-	\$0.00	\$2,784.58
02	105	\$4,151.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,151.90
03	105	\$3,887.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,887.49
ENTITY NON-PROP TOTL		\$11,441.55	\$617.58-	\$30.84	\$648.42-	\$0.00	\$10,823.97
PROP-20							
01	105	\$0.00	\$79.71-	\$33.11	\$33.11-	\$79.71-	\$0.00
02	105	\$0.00	\$0.00	\$0.00	\$0.00	\$79.71-	\$0.00
03	105	\$1,464.91	\$0.00	\$0.00	\$79.71-	\$0.00	\$1,385.20
ENTITY PROP-20 TOTAL		\$1,464.91	\$79.71-	\$33.11	\$112.82-	\$0.00	\$1,385.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,402.16	\$697.29-	\$63.95	\$681.53-	\$79.71-	\$2,784.58
02		\$4,151.90	\$0.00	\$0.00	\$0.00	\$79.71-	\$4,151.90
03		\$5,352.40	\$0.00	\$0.00	\$79.71-	\$0.00	\$5,272.69
ENTITY Y-T-D TOTAL		\$12,906.46	\$697.29-	\$63.95	\$761.24-	\$0.00	\$12,209.17
A3795109	ESCONDIDO CHARTER HIGH SCHOOL				T		
NON PROP-20							
01	871	\$28,221.79	\$1,738.74-	\$255.84	\$1,994.58-	\$0.00	\$26,483.05
02	871	\$34,441.07	\$0.00	\$0.00	\$0.00	\$0.00	\$34,441.07
03	871	\$32,247.68	\$0.00	\$0.00	\$0.00	\$0.00	\$32,247.68
ENTITY NON-PROP TOTL		\$94,910.54	\$1,738.74-	\$255.84	\$1,994.58-	\$0.00	\$93,171.80
PROP-20							
01	871	\$0.00	\$84.29-	\$274.69	\$274.69-	\$84.29-	\$0.00
02	871	\$0.00	\$0.00	\$0.00	\$0.00	\$84.29-	\$0.00
03	871	\$12,151.82	\$0.00	\$0.00	\$84.29-	\$0.00	\$12,067.53
ENTITY PROP-20 TOTAL		\$12,151.82	\$84.29-	\$274.69	\$358.98-	\$0.00	\$12,067.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,221.79	\$1,823.03-	\$530.53	\$2,269.27-	\$84.29-	\$26,483.05
02		\$34,441.07	\$0.00	\$0.00	\$0.00	\$84.29-	\$34,441.07
03		\$44,399.50	\$0.00	\$0.00	\$84.29-	\$0.00	\$44,315.21
ENTITY Y-T-D TOTAL		\$107,062.36	\$1,823.03-	\$530.53	\$2,353.56-	\$0.00	\$105,239.33

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3795120	RIVER VALLEY CHARTER				T		
NON PROP-20							
01	258	\$8,359.61	\$2,886.60	\$75.78	\$2,810.82	\$0.00	\$11,246.21
02	258	\$10,201.83	\$0.00	\$0.00	\$0.00	\$0.00	\$10,201.83
03	258	\$9,552.12	\$0.00	\$0.00	\$0.00	\$0.00	\$9,552.12
ENTITY NON-PROP TOTL		\$28,113.56	\$2,886.60	\$75.78	\$2,810.82	\$0.00	\$31,000.16
PROP-20							
01	258	\$0.00	\$554.71	\$81.36	\$473.35	\$0.00	\$554.71
03	258	\$3,599.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,599.50
ENTITY PROP-20 TOTAL		\$3,599.50	\$554.71	\$81.36	\$473.35	\$0.00	\$4,154.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,359.61	\$3,441.31	\$157.14	\$3,284.17	\$0.00	\$11,800.92
02		\$10,201.83	\$0.00	\$0.00	\$0.00	\$0.00	\$10,201.83
03		\$13,151.62	\$0.00	\$0.00	\$0.00	\$0.00	\$13,151.62
ENTITY Y-T-D TOTAL		\$31,713.06	\$3,441.31	\$157.14	\$3,284.17	\$0.00	\$35,154.37
A3795121	FEASTER (MAE L) CHARTER				T		
NON PROP-20							
01	1,077	\$34,896.52	\$5,543.41	\$316.35	\$5,227.06	\$0.00	\$40,439.93
02	1,077	\$42,586.72	\$0.00	\$0.00	\$0.00	\$0.00	\$42,586.72
03	1,077	\$39,874.57	\$0.00	\$0.00	\$0.00	\$0.00	\$39,874.57
ENTITY NON-PROP TOTL		\$117,357.81	\$5,543.41	\$316.35	\$5,227.06	\$0.00	\$122,901.22
PROP-20							
01	1,077	\$0.00	\$1,200.68	\$339.65	\$861.03	\$0.00	\$1,200.68
03	1,077	\$15,025.85	\$0.00	\$0.00	\$0.00	\$0.00	\$15,025.85
ENTITY PROP-20 TOTAL		\$15,025.85	\$1,200.68	\$339.65	\$861.03	\$0.00	\$16,226.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$34,896.52	\$6,744.09	\$656.00	\$6,088.09	\$0.00	\$41,640.61
02		\$42,586.72	\$0.00	\$0.00	\$0.00	\$0.00	\$42,586.72
03		\$54,900.42	\$0.00	\$0.00	\$0.00	\$0.00	\$54,900.42
ENTITY Y-T-D TOTAL		\$132,383.66	\$6,744.09	\$656.00	\$6,088.09	\$0.00	\$139,127.75

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795133	NUBIA LEADERSHIP ACADEMY				T		
NON PROP-20							
01	260	\$8,424.41	\$4,501.05-	\$76.37	\$4,577.42-	\$0.00	\$3,923.36
02	260	\$10,280.91	\$0.00	\$0.00	\$0.00	\$0.00	\$10,280.91
03	260	\$9,626.17	\$0.00	\$0.00	\$0.00	\$0.00	\$9,626.17
ENTITY NON-PROP TOTL		\$28,331.49	\$4,501.05-	\$76.37	\$4,577.42-	\$0.00	\$23,830.44
PROP-20							
01	260	\$0.00	\$703.77-	\$81.99	\$81.99-	\$703.77-	\$0.00
02	260	\$0.00	\$0.00	\$0.00	\$0.00	\$703.77-	\$0.00
03	260	\$3,627.41	\$0.00	\$0.00	\$703.77-	\$0.00	\$2,923.64
ENTITY PROP-20 TOTAL		\$3,627.41	\$703.77-	\$81.99	\$785.76-	\$0.00	\$2,923.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,424.41	\$5,204.82-	\$158.36	\$4,659.41-	\$703.77-	\$3,923.36
02		\$10,280.91	\$0.00	\$0.00	\$0.00	\$703.77-	\$10,280.91
03		\$13,253.58	\$0.00	\$0.00	\$703.77-	\$0.00	\$12,549.81
ENTITY Y-T-D TOTAL		\$31,958.90	\$5,204.82-	\$158.36	\$5,363.18-	\$0.00	\$26,754.08
A3795135	CHULA VISTA LEARNING COMMUNITY				T		
NON PROP-20							
01	816	\$26,439.70	\$13,799.03	\$239.68	\$13,559.35	\$0.00	\$40,238.73
02	816	\$32,266.26	\$0.00	\$0.00	\$0.00	\$0.00	\$32,266.26
03	816	\$30,211.37	\$0.00	\$0.00	\$0.00	\$0.00	\$30,211.37
ENTITY NON-PROP TOTL		\$88,917.33	\$13,799.03	\$239.68	\$13,559.35	\$0.00	\$102,716.36
PROP-20							
01	816	\$0.00	\$2,548.16	\$257.34	\$2,290.82	\$0.00	\$2,548.16
03	816	\$11,384.48	\$0.00	\$0.00	\$0.00	\$0.00	\$11,384.48
ENTITY PROP-20 TOTAL		\$11,384.48	\$2,548.16	\$257.34	\$2,290.82	\$0.00	\$13,932.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,439.70	\$16,347.19	\$497.02	\$15,850.17	\$0.00	\$42,786.89
02		\$32,266.26	\$0.00	\$0.00	\$0.00	\$0.00	\$32,266.26
03		\$41,595.85	\$0.00	\$0.00	\$0.00	\$0.00	\$41,595.85
ENTITY Y-T-D TOTAL		\$100,301.81	\$16,347.19	\$497.02	\$15,850.17	\$0.00	\$116,649.00

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795150	HELIX HIGH SCHOOL				T		
NON PROP-20							
01	2,326	\$75,366.11	\$9,499.04	\$683.23	\$8,815.81	\$0.00	\$84,865.15
02	2,326	\$91,974.67	\$0.00	\$0.00	\$0.00	\$0.00	\$91,974.67
03	2,326	\$86,117.23	\$0.00	\$0.00	\$0.00	\$0.00	\$86,117.23
ENTITY NON-PROP TOTL		\$253,458.01	\$9,499.04	\$683.23	\$8,815.81	\$0.00	\$262,957.05
PROP-20							
01	2,326	\$0.00	\$2,184.97	\$733.56	\$1,451.41	\$0.00	\$2,184.97
03	2,326	\$32,451.37	\$0.00	\$0.00	\$0.00	\$0.00	\$32,451.37
ENTITY PROP-20 TOTAL		\$32,451.37	\$2,184.97	\$733.56	\$1,451.41	\$0.00	\$34,636.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$75,366.11	\$11,684.01	\$1,416.79	\$10,267.22	\$0.00	\$87,050.12
02		\$91,974.67	\$0.00	\$0.00	\$0.00	\$0.00	\$91,974.67
03		\$118,568.60	\$0.00	\$0.00	\$0.00	\$0.00	\$118,568.60
ENTITY Y-T-D TOTAL		\$285,909.38	\$11,684.01	\$1,416.79	\$10,267.22	\$0.00	\$297,593.39
A3795169	PREUSS SCHOOL UCSD				T		
NON PROP-20							
01	826	\$26,763.71	\$52.43	\$242.62	\$190.19-	\$0.00	\$26,816.14
02	826	\$32,661.68	\$0.00	\$0.00	\$0.00	\$0.00	\$32,661.68
03	826	\$30,581.61	\$0.00	\$0.00	\$0.00	\$0.00	\$30,581.61
ENTITY NON-PROP TOTL		\$90,007.00	\$52.43	\$242.62	\$190.19-	\$0.00	\$90,059.43
PROP-20							
01	826	\$0.00	\$209.98	\$260.49	\$50.51-	\$0.00	\$209.98
03	826	\$11,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,524.00
ENTITY PROP-20 TOTAL		\$11,524.00	\$209.98	\$260.49	\$50.51-	\$0.00	\$11,733.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,763.71	\$262.41	\$503.11	\$240.70-	\$0.00	\$27,026.12
02		\$32,661.68	\$0.00	\$0.00	\$0.00	\$0.00	\$32,661.68
03		\$42,105.61	\$0.00	\$0.00	\$0.00	\$0.00	\$42,105.61
ENTITY Y-T-D TOTAL		\$101,531.00	\$262.41	\$503.11	\$240.70-	\$0.00	\$101,793.41

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3795199	CLASSICAL ACADEMY				T		
NON PROP-20							
01	985	\$31,915.57	\$16,973.99	\$289.33	\$16,684.66	\$0.00	\$48,889.56
02	985	\$38,948.86	\$0.00	\$0.00	\$0.00	\$0.00	\$38,948.86
03	985	\$36,468.39	\$0.00	\$0.00	\$0.00	\$0.00	\$36,468.39
ENTITY NON-PROP TOTL		\$107,332.82	\$16,973.99	\$289.33	\$16,684.66	\$0.00	\$124,306.81
PROP-20							
01	985	\$0.00	\$3,132.40	\$310.64	\$2,821.76	\$0.00	\$3,132.40
03	985	\$13,742.30	\$0.00	\$0.00	\$0.00	\$0.00	\$13,742.30
ENTITY PROP-20 TOTAL		\$13,742.30	\$3,132.40	\$310.64	\$2,821.76	\$0.00	\$16,874.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,915.57	\$20,106.39	\$599.97	\$19,506.42	\$0.00	\$52,021.96
02		\$38,948.86	\$0.00	\$0.00	\$0.00	\$0.00	\$38,948.86
03		\$50,210.69	\$0.00	\$0.00	\$0.00	\$0.00	\$50,210.69
ENTITY Y-T-D TOTAL		\$121,075.12	\$20,106.39	\$599.97	\$19,506.42	\$0.00	\$141,181.51
A3795247	PACIFIC VIEW CHARTER SCHOOL				T		
NON PROP-20							
01	520	\$16,848.83	\$11,800.44	\$152.74	\$11,647.70	\$0.00	\$28,649.27
02	520	\$20,561.83	\$0.00	\$0.00	\$0.00	\$0.00	\$20,561.83
03	520	\$19,252.34	\$0.00	\$0.00	\$0.00	\$0.00	\$19,252.34
ENTITY NON-PROP TOTL		\$56,663.00	\$11,800.44	\$152.74	\$11,647.70	\$0.00	\$68,463.44
PROP-20							
01	520	\$0.00	\$2,137.56	\$163.99	\$1,973.57	\$0.00	\$2,137.56
03	520	\$7,254.82	\$0.00	\$0.00	\$0.00	\$0.00	\$7,254.82
ENTITY PROP-20 TOTAL		\$7,254.82	\$2,137.56	\$163.99	\$1,973.57	\$0.00	\$9,392.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,848.83	\$13,938.00	\$316.73	\$13,621.27	\$0.00	\$30,786.83
02		\$20,561.83	\$0.00	\$0.00	\$0.00	\$0.00	\$20,561.83
03		\$26,507.16	\$0.00	\$0.00	\$0.00	\$0.00	\$26,507.16
ENTITY Y-T-D TOTAL		\$63,917.82	\$13,938.00	\$316.73	\$13,621.27	\$0.00	\$77,855.82

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3795261	GREATER SAN DIEGO ACADEMY				T		
NON PROP-20							
01	485	\$15,714.77	\$8,027.67	\$142.46	\$7,885.21	\$0.00	\$23,742.44
02	485	\$19,177.86	\$0.00	\$0.00	\$0.00	\$0.00	\$19,177.86
03	485	\$17,956.51	\$0.00	\$0.00	\$0.00	\$0.00	\$17,956.51
ENTITY NON-PROP TOTL		\$52,849.14	\$8,027.67	\$142.46	\$7,885.21	\$0.00	\$60,876.81
PROP-20							
01	485	\$0.00	\$1,486.10	\$152.95	\$1,333.15	\$0.00	\$1,486.10
03	485	\$6,766.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,766.51
ENTITY PROP-20 TOTAL		\$6,766.51	\$1,486.10	\$152.95	\$1,333.15	\$0.00	\$8,252.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,714.77	\$9,513.77	\$295.41	\$9,218.36	\$0.00	\$25,228.54
02		\$19,177.86	\$0.00	\$0.00	\$0.00	\$0.00	\$19,177.86
03		\$24,723.02	\$0.00	\$0.00	\$0.00	\$0.00	\$24,723.02
ENTITY Y-T-D TOTAL		\$59,615.65	\$9,513.77	\$295.41	\$9,218.36	\$0.00	\$69,129.42
A3795264	HOLLY DRIVE LEADERSHIP ACADEMY				T		
NON PROP-20							
01	137	\$4,439.01	\$1,166.32-	\$40.24	\$1,206.56-	\$0.00	\$3,272.69
02	137	\$5,417.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,417.25
03	137	\$5,072.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,072.25
ENTITY NON-PROP TOTL		\$14,928.51	\$1,166.32-	\$40.24	\$1,206.56-	\$0.00	\$13,762.19
PROP-20							
01	137	\$0.00	\$165.43-	\$43.20	\$43.20-	\$165.43-	\$0.00
02	137	\$0.00	\$0.00	\$0.00	\$0.00	\$165.43-	\$0.00
03	137	\$1,911.36	\$0.00	\$0.00	\$165.43-	\$0.00	\$1,745.93
ENTITY PROP-20 TOTAL		\$1,911.36	\$165.43-	\$43.20	\$208.63-	\$0.00	\$1,745.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,439.01	\$1,331.75-	\$83.44	\$1,249.76-	\$165.43-	\$3,272.69
02		\$5,417.25	\$0.00	\$0.00	\$0.00	\$165.43-	\$5,417.25
03		\$6,983.61	\$0.00	\$0.00	\$165.43-	\$0.00	\$6,818.18
ENTITY Y-T-D TOTAL		\$16,839.87	\$1,331.75-	\$83.44	\$1,415.19-	\$0.00	\$15,508.12

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795267	JULIAN CHARTER SCHOOL				T		
NON PROP-20							
01	2,095	\$67,881.34	\$8,717.15-	\$615.37	\$9,332.52-	\$0.00	\$59,164.19
02	2,095	\$82,840.47	\$0.00	\$0.00	\$0.00	\$0.00	\$82,840.47
03	2,095	\$77,564.74	\$0.00	\$0.00	\$0.00	\$0.00	\$77,564.74
ENTITY NON-PROP TOTL		\$228,286.55	\$8,717.15-	\$615.37	\$9,332.52-	\$0.00	\$219,569.40
PROP-20							
01	2,095	\$0.00	\$975.57-	\$660.71	\$660.71-	\$975.57-	\$0.00
02	2,095	\$0.00	\$0.00	\$0.00	\$0.00	\$975.57-	\$0.00
03	2,095	\$29,228.55	\$0.00	\$0.00	\$975.57-	\$0.00	\$28,252.98
ENTITY PROP-20 TOTAL		\$29,228.55	\$975.57-	\$660.71	\$1,636.28-	\$0.00	\$28,252.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$67,881.34	\$9,692.72-	\$1,276.08	\$9,993.23-	\$975.57-	\$59,164.19
02		\$82,840.47	\$0.00	\$0.00	\$0.00	\$975.57-	\$82,840.47
03		\$106,793.29	\$0.00	\$0.00	\$975.57-	\$0.00	\$105,817.72
ENTITY Y-T-D TOTAL		\$257,515.10	\$9,692.72-	\$1,276.08	\$10,968.80-	\$0.00	\$247,822.38
A3795269	HIGH TECH HIGH				T		
NON PROP-20							
01	554	\$17,950.48	\$1,817.91	\$162.72	\$1,655.19	\$0.00	\$19,768.39
02	554	\$21,906.26	\$0.00	\$0.00	\$0.00	\$0.00	\$21,906.26
03	554	\$20,511.15	\$0.00	\$0.00	\$0.00	\$0.00	\$20,511.15
ENTITY NON-PROP TOTL		\$60,367.89	\$1,817.91	\$162.72	\$1,655.19	\$0.00	\$62,185.80
PROP-20							
01	554	\$0.00	\$444.66	\$174.71	\$269.95	\$0.00	\$444.66
03	554	\$7,729.17	\$0.00	\$0.00	\$0.00	\$0.00	\$7,729.17
ENTITY PROP-20 TOTAL		\$7,729.17	\$444.66	\$174.71	\$269.95	\$0.00	\$8,173.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,950.48	\$2,262.57	\$337.43	\$1,925.14	\$0.00	\$20,213.05
02		\$21,906.26	\$0.00	\$0.00	\$0.00	\$0.00	\$21,906.26
03		\$28,240.32	\$0.00	\$0.00	\$0.00	\$0.00	\$28,240.32
ENTITY Y-T-D TOTAL		\$68,097.06	\$2,262.57	\$337.43	\$1,925.14	\$0.00	\$70,359.63

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795278	EXPLORER ELEMENTARY CHARTER				T		
NON PROP-20							
01	342	\$11,081.34	\$437.32	\$100.45	\$336.87	\$0.00	\$11,518.66
02	342	\$13,523.36	\$0.00	\$0.00	\$0.00	\$0.00	\$13,523.36
03	342	\$12,662.12	\$0.00	\$0.00	\$0.00	\$0.00	\$12,662.12
ENTITY NON-PROP TOTL		\$37,266.82	\$437.32	\$100.45	\$336.87	\$0.00	\$37,704.14
PROP-20							
01	342	\$0.00	\$157.76	\$107.85	\$49.91	\$0.00	\$157.76
03	342	\$4,771.43	\$0.00	\$0.00	\$0.00	\$0.00	\$4,771.43
ENTITY PROP-20 TOTAL		\$4,771.43	\$157.76	\$107.85	\$49.91	\$0.00	\$4,929.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,081.34	\$595.08	\$208.30	\$386.78	\$0.00	\$11,676.42
02		\$13,523.36	\$0.00	\$0.00	\$0.00	\$0.00	\$13,523.36
03		\$17,433.55	\$0.00	\$0.00	\$0.00	\$0.00	\$17,433.55
ENTITY Y-T-D TOTAL		\$42,038.25	\$595.08	\$208.30	\$386.78	\$0.00	\$42,633.33
A3795303	MAAC COMMUNITY CHARTER SCHOOL				T		
NON PROP-20							
01	273	\$8,845.63	\$2,664.55	\$80.19	\$2,584.36	\$0.00	\$11,510.18
02	273	\$10,794.96	\$0.00	\$0.00	\$0.00	\$0.00	\$10,794.96
03	273	\$10,107.48	\$0.00	\$0.00	\$0.00	\$0.00	\$10,107.48
ENTITY NON-PROP TOTL		\$29,748.07	\$2,664.55	\$80.19	\$2,584.36	\$0.00	\$32,412.62
PROP-20							
01	273	\$0.00	\$516.42	\$86.09	\$430.33	\$0.00	\$516.42
03	273	\$3,808.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,808.78
ENTITY PROP-20 TOTAL		\$3,808.78	\$516.42	\$86.09	\$430.33	\$0.00	\$4,325.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,845.63	\$3,180.97	\$166.28	\$3,014.69	\$0.00	\$12,026.60
02		\$10,794.96	\$0.00	\$0.00	\$0.00	\$0.00	\$10,794.96
03		\$13,916.26	\$0.00	\$0.00	\$0.00	\$0.00	\$13,916.26
ENTITY Y-T-D TOTAL		\$33,556.85	\$3,180.97	\$166.28	\$3,014.69	\$0.00	\$36,737.82

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795396	SAN DIEGO COOPERATIVE CHARTER				T		
NON PROP-20							
01	424	\$13,738.27	\$5,603.04	\$124.54	\$5,478.50	\$0.00	\$19,341.31
02	424	\$16,765.80	\$0.00	\$0.00	\$0.00	\$0.00	\$16,765.80
03	424	\$15,698.06	\$0.00	\$0.00	\$0.00	\$0.00	\$15,698.06
ENTITY NON-PROP TOTL		\$46,202.13	\$5,603.04	\$124.54	\$5,478.50	\$0.00	\$51,805.17
PROP-20							
01	424	\$0.00	\$1,058.05	\$133.71	\$924.34	\$0.00	\$1,058.05
03	424	\$5,915.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,915.46
ENTITY PROP-20 TOTAL		\$5,915.46	\$1,058.05	\$133.71	\$924.34	\$0.00	\$6,973.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,738.27	\$6,661.09	\$258.25	\$6,402.84	\$0.00	\$20,399.36
02		\$16,765.80	\$0.00	\$0.00	\$0.00	\$0.00	\$16,765.80
03		\$21,613.52	\$0.00	\$0.00	\$0.00	\$0.00	\$21,613.52
ENTITY Y-T-D TOTAL		\$52,117.59	\$6,661.09	\$258.25	\$6,402.84	\$0.00	\$58,778.68
A3795405 LITERACY FIRST CHARTER SCHOOL T							
NON PROP-20							
01	1,075	\$34,831.71	\$41,810.44	\$315.76	\$41,494.68	\$0.00	\$76,642.15
02	1,075	\$42,507.64	\$0.00	\$0.00	\$0.00	\$0.00	\$42,507.64
03	1,075	\$39,800.52	\$0.00	\$0.00	\$0.00	\$0.00	\$39,800.52
ENTITY NON-PROP TOTL		\$117,139.87	\$41,810.44	\$315.76	\$41,494.68	\$0.00	\$158,950.31
PROP-20							
01	1,075	\$0.00	\$7,386.85	\$339.02	\$7,047.83	\$0.00	\$7,386.85
03	1,075	\$14,997.94	\$0.00	\$0.00	\$0.00	\$0.00	\$14,997.94
ENTITY PROP-20 TOTAL		\$14,997.94	\$7,386.85	\$339.02	\$7,047.83	\$0.00	\$22,384.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$34,831.71	\$49,197.29	\$654.78	\$48,542.51	\$0.00	\$84,029.00
02		\$42,507.64	\$0.00	\$0.00	\$0.00	\$0.00	\$42,507.64
03		\$54,798.46	\$0.00	\$0.00	\$0.00	\$0.00	\$54,798.46
ENTITY Y-T-D TOTAL		\$132,137.81	\$49,197.29	\$654.78	\$48,542.51	\$0.00	\$181,335.10

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795406	AUDEO CHARTER SCHOOL				T		
NON PROP-20							
01	486	\$15,747.17	\$21,783.00	\$142.75	\$21,640.25	\$0.00	\$37,530.17
02	486	\$19,217.40	\$0.00	\$0.00	\$0.00	\$0.00	\$19,217.40
03	486	\$17,993.54	\$0.00	\$0.00	\$0.00	\$0.00	\$17,993.54
ENTITY NON-PROP TOTL		\$52,958.11	\$21,783.00	\$142.75	\$21,640.25	\$0.00	\$74,741.11
PROP-20							
01	486	\$0.00	\$3,830.47	\$153.27	\$3,677.20	\$0.00	\$3,830.47
03	486	\$6,780.46	\$0.00	\$0.00	\$0.00	\$0.00	\$6,780.46
ENTITY PROP-20 TOTAL		\$6,780.46	\$3,830.47	\$153.27	\$3,677.20	\$0.00	\$10,610.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,747.17	\$25,613.47	\$296.02	\$25,317.45	\$0.00	\$41,360.64
02		\$19,217.40	\$0.00	\$0.00	\$0.00	\$0.00	\$19,217.40
03		\$24,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,774.00
ENTITY Y-T-D TOTAL		\$59,738.57	\$25,613.47	\$296.02	\$25,317.45	\$0.00	\$85,352.04
A3795419	DEHESA CHARTER SCHOOL				T		
NON PROP-20							
01	1,135	\$36,775.81	\$16,384.05	\$333.39	\$16,050.66	\$0.00	\$53,159.86
02	1,135	\$44,880.15	\$0.00	\$0.00	\$0.00	\$0.00	\$44,880.15
03	1,135	\$42,021.95	\$0.00	\$0.00	\$0.00	\$0.00	\$42,021.95
ENTITY NON-PROP TOTL		\$123,677.91	\$16,384.05	\$333.39	\$16,050.66	\$0.00	\$140,061.96
PROP-20							
01	1,135	\$0.00	\$3,068.38	\$357.95	\$2,710.43	\$0.00	\$3,068.38
03	1,135	\$15,835.04	\$0.00	\$0.00	\$0.00	\$0.00	\$15,835.04
ENTITY PROP-20 TOTAL		\$15,835.04	\$3,068.38	\$357.95	\$2,710.43	\$0.00	\$18,903.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$36,775.81	\$19,452.43	\$691.34	\$18,761.09	\$0.00	\$56,228.24
02		\$44,880.15	\$0.00	\$0.00	\$0.00	\$0.00	\$44,880.15
03		\$57,856.99	\$0.00	\$0.00	\$0.00	\$0.00	\$57,856.99
ENTITY Y-T-D TOTAL		\$139,512.95	\$19,452.43	\$691.34	\$18,761.09	\$0.00	\$158,965.38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3795420	KING/CHAVEZ ACADEMY OF EXCELL				T		
NON PROP-20							
01	291	\$9,428.86	\$48.68-	\$85.47	\$134.15-	\$0.00	\$9,380.18
02	291	\$11,506.71	\$0.00	\$0.00	\$0.00	\$0.00	\$11,506.71
03	291	\$10,773.91	\$0.00	\$0.00	\$0.00	\$0.00	\$10,773.91
ENTITY NON-PROP TOTL		\$31,709.48	\$48.68-	\$85.47	\$134.15-	\$0.00	\$31,660.80
PROP-20							
01	291	\$0.00	\$62.53	\$91.77	\$29.24-	\$0.00	\$62.53
03	291	\$4,059.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,059.90
ENTITY PROP-20 TOTAL		\$4,059.90	\$62.53	\$91.77	\$29.24-	\$0.00	\$4,122.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,428.86	\$13.85	\$177.24	\$163.39-	\$0.00	\$9,442.71
02		\$11,506.71	\$0.00	\$0.00	\$0.00	\$0.00	\$11,506.71
03		\$14,833.81	\$0.00	\$0.00	\$0.00	\$0.00	\$14,833.81
ENTITY Y-T-D TOTAL		\$35,769.38	\$13.85	\$177.24	\$163.39-	\$0.00	\$35,783.23
A3795469	BARONA INDIAN CHARTER SCHOOL				T		
NON PROP-20							
01	88	\$2,851.34	\$286.99-	\$25.84	\$312.83-	\$0.00	\$2,564.35
02	88	\$3,479.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,479.69
03	88	\$3,258.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,258.08
ENTITY NON-PROP TOTL		\$9,589.11	\$286.99-	\$25.84	\$312.83-	\$0.00	\$9,302.12
PROP-20							
01	88	\$0.00	\$27.49-	\$27.75	\$27.75-	\$27.49-	\$0.00
02	88	\$0.00	\$0.00	\$0.00	\$0.00	\$27.49-	\$0.00
03	88	\$1,227.73	\$0.00	\$0.00	\$27.49-	\$0.00	\$1,200.24
ENTITY PROP-20 TOTAL		\$1,227.73	\$27.49-	\$27.75	\$55.24-	\$0.00	\$1,200.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,851.34	\$314.48-	\$53.59	\$340.58-	\$27.49-	\$2,564.35
02		\$3,479.69	\$0.00	\$0.00	\$0.00	\$27.49-	\$3,479.69
03		\$4,485.81	\$0.00	\$0.00	\$27.49-	\$0.00	\$4,458.32
ENTITY Y-T-D TOTAL		\$10,816.84	\$314.48-	\$53.59	\$368.07-	\$0.00	\$10,502.36

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795483	ARROYO VISTA CHARTER SCHOOL				T		
NON PROP-20							
01	841	\$27,249.74	\$57.73	\$247.03	\$189.30-	\$0.00	\$27,307.47
02	841	\$33,254.81	\$0.00	\$0.00	\$0.00	\$0.00	\$33,254.81
03	841	\$31,136.97	\$0.00	\$0.00	\$0.00	\$0.00	\$31,136.97
ENTITY NON-PROP TOTL		\$91,641.52	\$57.73	\$247.03	\$189.30-	\$0.00	\$91,699.25
PROP-20							
01	841	\$0.00	\$210.45	\$265.23	\$54.78-	\$0.00	\$210.45
03	841	\$11,733.27	\$0.00	\$0.00	\$0.00	\$0.00	\$11,733.27
ENTITY PROP-20 TOTAL		\$11,733.27	\$210.45	\$265.23	\$54.78-	\$0.00	\$11,943.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,249.74	\$268.18	\$512.26	\$244.08-	\$0.00	\$27,517.92
02		\$33,254.81	\$0.00	\$0.00	\$0.00	\$0.00	\$33,254.81
03		\$42,870.24	\$0.00	\$0.00	\$0.00	\$0.00	\$42,870.24
ENTITY Y-T-D TOTAL		\$103,374.79	\$268.18	\$512.26	\$244.08-	\$0.00	\$103,642.97
A3795488 EINSTEIN ACADEMY							
NON PROP-20							
01	486	\$15,747.17	\$2,912.90	\$142.75	\$2,770.15	\$0.00	\$18,660.07
02	486	\$19,217.40	\$0.00	\$0.00	\$0.00	\$0.00	\$19,217.40
03	486	\$17,993.54	\$0.00	\$0.00	\$0.00	\$0.00	\$17,993.54
ENTITY NON-PROP TOTL		\$52,958.11	\$2,912.90	\$142.75	\$2,770.15	\$0.00	\$55,871.01
PROP-20							
01	486	\$0.00	\$614.72	\$153.27	\$461.45	\$0.00	\$614.72
03	486	\$6,780.46	\$0.00	\$0.00	\$0.00	\$0.00	\$6,780.46
ENTITY PROP-20 TOTAL		\$6,780.46	\$614.72	\$153.27	\$461.45	\$0.00	\$7,395.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,747.17	\$3,527.62	\$296.02	\$3,231.60	\$0.00	\$19,274.79
02		\$19,217.40	\$0.00	\$0.00	\$0.00	\$0.00	\$19,217.40
03		\$24,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,774.00
ENTITY Y-T-D TOTAL		\$59,738.57	\$3,527.62	\$296.02	\$3,231.60	\$0.00	\$63,266.19

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795493	CALIFORNIA VIRTUAL ACADEMY				T		
NON PROP-20							
01	2,464	\$79,837.53	\$29,363.24	\$723.76	\$28,639.48	\$0.00	\$109,200.77
02	2,464	\$97,431.46	\$0.00	\$0.00	\$0.00	\$0.00	\$97,431.46
03	2,464	\$91,226.51	\$0.00	\$0.00	\$0.00	\$0.00	\$91,226.51
ENTITY NON-PROP TOTL		\$268,495.50	\$29,363.24	\$723.76	\$28,639.48	\$0.00	\$297,858.74
PROP-20							
01	2,464	\$0.00	\$5,603.74	\$777.08	\$4,826.66	\$0.00	\$5,603.74
03	2,464	\$34,376.68	\$0.00	\$0.00	\$0.00	\$0.00	\$34,376.68
ENTITY PROP-20 TOTAL		\$34,376.68	\$5,603.74	\$777.08	\$4,826.66	\$0.00	\$39,980.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$79,837.53	\$34,966.98	\$1,500.84	\$33,466.14	\$0.00	\$114,804.51
02		\$97,431.46	\$0.00	\$0.00	\$0.00	\$0.00	\$97,431.46
03		\$125,603.19	\$0.00	\$0.00	\$0.00	\$0.00	\$125,603.19
ENTITY Y-T-D TOTAL		\$302,872.18	\$34,966.98	\$1,500.84	\$33,466.14	\$0.00	\$337,839.16
A3795516 COASTAL ACADEMY							
NON PROP-20							
01	749	\$24,268.79	\$11,827.38	\$220.00	\$11,607.38	\$0.00	\$36,096.17
02	749	\$29,616.95	\$0.00	\$0.00	\$0.00	\$0.00	\$29,616.95
03	749	\$27,730.78	\$0.00	\$0.00	\$0.00	\$0.00	\$27,730.78
ENTITY NON-PROP TOTL		\$81,616.52	\$11,827.38	\$220.00	\$11,607.38	\$0.00	\$93,443.90
PROP-20							
01	749	\$0.00	\$2,197.90	\$236.21	\$1,961.69	\$0.00	\$2,197.90
03	749	\$10,449.73	\$0.00	\$0.00	\$0.00	\$0.00	\$10,449.73
ENTITY PROP-20 TOTAL		\$10,449.73	\$2,197.90	\$236.21	\$1,961.69	\$0.00	\$12,647.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,268.79	\$14,025.28	\$456.21	\$13,569.07	\$0.00	\$38,294.07
02		\$29,616.95	\$0.00	\$0.00	\$0.00	\$0.00	\$29,616.95
03		\$38,180.51	\$0.00	\$0.00	\$0.00	\$0.00	\$38,180.51
ENTITY Y-T-D TOTAL		\$92,066.25	\$14,025.28	\$456.21	\$13,569.07	\$0.00	\$106,091.53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795518	RAINBOW ADVANCED INSTITUTE FOR				T		
NON PROP-20							
01	169	\$5,475.86	\$2,263.58	\$49.64	\$2,213.94	\$0.00	\$7,739.44
02	169	\$6,682.59	\$0.00	\$0.00	\$0.00	\$0.00	\$6,682.59
03	169	\$6,257.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,257.01
ENTITY NON-PROP TOTL		\$18,415.46	\$2,263.58	\$49.64	\$2,213.94	\$0.00	\$20,679.04
PROP-20							
01	169	\$0.00	\$426.88	\$53.29	\$373.59	\$0.00	\$426.88
03	169	\$2,357.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,357.81
ENTITY PROP-20 TOTAL		\$2,357.81	\$426.88	\$53.29	\$373.59	\$0.00	\$2,784.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,475.86	\$2,690.46	\$102.93	\$2,587.53	\$0.00	\$8,166.32
02		\$6,682.59	\$0.00	\$0.00	\$0.00	\$0.00	\$6,682.59
03		\$8,614.82	\$0.00	\$0.00	\$0.00	\$0.00	\$8,614.82
ENTITY Y-T-D TOTAL		\$20,773.27	\$2,690.46	\$102.93	\$2,587.53	\$0.00	\$23,463.73
A3795546	HIGH TECH MIDDLE				T		
NON PROP-20							
01	336	\$10,886.93	\$660.98	\$98.69	\$562.29	\$0.00	\$11,547.91
02	336	\$13,286.10	\$0.00	\$0.00	\$0.00	\$0.00	\$13,286.10
03	336	\$12,439.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,439.97
ENTITY NON-PROP TOTL		\$36,613.00	\$660.98	\$98.69	\$562.29	\$0.00	\$37,273.98
PROP-20							
01	336	\$0.00	\$194.42	\$105.96	\$88.46	\$0.00	\$194.42
03	336	\$4,687.73	\$0.00	\$0.00	\$0.00	\$0.00	\$4,687.73
ENTITY PROP-20 TOTAL		\$4,687.73	\$194.42	\$105.96	\$88.46	\$0.00	\$4,882.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,886.93	\$855.40	\$204.65	\$650.75	\$0.00	\$11,742.33
02		\$13,286.10	\$0.00	\$0.00	\$0.00	\$0.00	\$13,286.10
03		\$17,127.70	\$0.00	\$0.00	\$0.00	\$0.00	\$17,127.70
ENTITY Y-T-D TOTAL		\$41,300.73	\$855.40	\$204.65	\$650.75	\$0.00	\$42,156.13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795550	KIPP ADELANTE				T		
NON PROP-20							
01	348	\$11,275.75	\$468.42-	\$102.22	\$570.64-	\$0.00	\$10,807.33
02	348	\$13,760.61	\$0.00	\$0.00	\$0.00	\$0.00	\$13,760.61
03	348	\$12,884.26	\$0.00	\$0.00	\$0.00	\$0.00	\$12,884.26
ENTITY NON-PROP TOTL		\$37,920.62	\$468.42-	\$102.22	\$570.64-	\$0.00	\$37,452.20
PROP-20							
01	348	\$0.00	\$4.88	\$109.75	\$104.87-	\$0.00	\$4.88
03	348	\$4,855.14	\$0.00	\$0.00	\$0.00	\$0.00	\$4,855.14
ENTITY PROP-20 TOTAL		\$4,855.14	\$4.88	\$109.75	\$104.87-	\$0.00	\$4,860.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,275.75	\$463.54-	\$211.97	\$675.51-	\$0.00	\$10,812.21
02		\$13,760.61	\$0.00	\$0.00	\$0.00	\$0.00	\$13,760.61
03		\$17,739.40	\$0.00	\$0.00	\$0.00	\$0.00	\$17,739.40
ENTITY Y-T-D TOTAL		\$42,775.76	\$463.54-	\$211.97	\$675.51-	\$0.00	\$42,312.22
A3795553 INTEGRITY CHARTER SCHOOL							
NON PROP-20							
01	231	\$7,484.76	\$937.54	\$67.85	\$869.69	\$0.00	\$8,422.30
02	231	\$9,134.19	\$0.00	\$0.00	\$0.00	\$0.00	\$9,134.19
03	231	\$8,552.48	\$0.00	\$0.00	\$0.00	\$0.00	\$8,552.48
ENTITY NON-PROP TOTL		\$25,171.43	\$937.54	\$67.85	\$869.69	\$0.00	\$26,108.97
PROP-20							
01	231	\$0.00	\$216.00	\$72.85	\$143.15	\$0.00	\$216.00
03	231	\$3,222.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,222.81
ENTITY PROP-20 TOTAL		\$3,222.81	\$216.00	\$72.85	\$143.15	\$0.00	\$3,438.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,484.76	\$1,153.54	\$140.70	\$1,012.84	\$0.00	\$8,638.30
02		\$9,134.19	\$0.00	\$0.00	\$0.00	\$0.00	\$9,134.19
03		\$11,775.29	\$0.00	\$0.00	\$0.00	\$0.00	\$11,775.29
ENTITY Y-T-D TOTAL		\$28,394.24	\$1,153.54	\$140.70	\$1,012.84	\$0.00	\$29,547.78

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795556	HERITAGE K-8 CHARTER SCHOOL				T		
NON PROP-20							
01	577	\$18,695.72	\$9,107.24	\$169.48	\$8,937.76	\$0.00	\$27,802.96
02	577	\$22,815.72	\$0.00	\$0.00	\$0.00	\$0.00	\$22,815.72
03	577	\$21,362.70	\$0.00	\$0.00	\$0.00	\$0.00	\$21,362.70
ENTITY NON-PROP TOTL		\$62,874.14	\$9,107.24	\$169.48	\$8,937.76	\$0.00	\$71,981.38
PROP-20							
01	577	\$0.00	\$1,692.48	\$181.97	\$1,510.51	\$0.00	\$1,692.48
03	577	\$8,050.06	\$0.00	\$0.00	\$0.00	\$0.00	\$8,050.06
ENTITY PROP-20 TOTAL		\$8,050.06	\$1,692.48	\$181.97	\$1,510.51	\$0.00	\$9,742.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,695.72	\$10,799.72	\$351.45	\$10,448.27	\$0.00	\$29,495.44
02		\$22,815.72	\$0.00	\$0.00	\$0.00	\$0.00	\$22,815.72
03		\$29,412.76	\$0.00	\$0.00	\$0.00	\$0.00	\$29,412.76
ENTITY Y-T-D TOTAL		\$70,924.20	\$10,799.72	\$351.45	\$10,448.27	\$0.00	\$81,723.92
A3795622 HIGH TECH HIGH MEDIA ARTS							
NON PROP-20							
01	400	\$12,960.63	\$1,041.32	\$117.49	\$923.83	\$0.00	\$14,001.95
02	400	\$15,816.79	\$0.00	\$0.00	\$0.00	\$0.00	\$15,816.79
03	400	\$14,809.49	\$0.00	\$0.00	\$0.00	\$0.00	\$14,809.49
ENTITY NON-PROP TOTL		\$43,586.91	\$1,041.32	\$117.49	\$923.83	\$0.00	\$44,628.23
PROP-20							
01	400	\$0.00	\$274.82	\$126.14	\$148.68	\$0.00	\$274.82
03	400	\$5,580.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,580.63
ENTITY PROP-20 TOTAL		\$5,580.63	\$274.82	\$126.14	\$148.68	\$0.00	\$5,855.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,960.63	\$1,316.14	\$243.63	\$1,072.51	\$0.00	\$14,276.77
02		\$15,816.79	\$0.00	\$0.00	\$0.00	\$0.00	\$15,816.79
03		\$20,390.12	\$0.00	\$0.00	\$0.00	\$0.00	\$20,390.12
ENTITY Y-T-D TOTAL		\$49,167.54	\$1,316.14	\$243.63	\$1,072.51	\$0.00	\$50,483.68

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3795623	HIGH TECH HIGH INTERNATIONAL				T		
NON PROP-20							
01	391	\$12,669.02	\$1,149.45	\$114.85	\$1,034.60	\$0.00	\$13,818.47
02	391	\$15,460.91	\$0.00	\$0.00	\$0.00	\$0.00	\$15,460.91
03	391	\$14,476.28	\$0.00	\$0.00	\$0.00	\$0.00	\$14,476.28
ENTITY NON-PROP TOTL		\$42,606.21	\$1,149.45	\$114.85	\$1,034.60	\$0.00	\$43,755.66
PROP-20							
01	391	\$0.00	\$291.06	\$123.31	\$167.75	\$0.00	\$291.06
03	391	\$5,455.06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,455.06
ENTITY PROP-20 TOTAL		\$5,455.06	\$291.06	\$123.31	\$167.75	\$0.00	\$5,746.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,669.02	\$1,440.51	\$238.16	\$1,202.35	\$0.00	\$14,109.53
02		\$15,460.91	\$0.00	\$0.00	\$0.00	\$0.00	\$15,460.91
03		\$19,931.34	\$0.00	\$0.00	\$0.00	\$0.00	\$19,931.34
ENTITY Y-T-D TOTAL		\$48,061.27	\$1,440.51	\$238.16	\$1,202.35	\$0.00	\$49,501.78
A3795627	SIA TECH				T		
NON PROP-20							
01	1,719	\$55,698.34	\$6,219.78-	\$504.93	\$6,724.71-	\$0.00	\$49,478.56
02	1,719	\$67,972.68	\$0.00	\$0.00	\$0.00	\$0.00	\$67,972.68
03	1,719	\$63,643.82	\$0.00	\$0.00	\$0.00	\$0.00	\$63,643.82
ENTITY NON-PROP TOTL		\$187,314.84	\$6,219.78-	\$504.93	\$6,724.71-	\$0.00	\$181,095.06
PROP-20							
01	1,719	\$0.00	\$641.53-	\$542.12	\$542.12-	\$641.53-	\$0.00
02	1,719	\$0.00	\$0.00	\$0.00	\$0.00	\$641.53-	\$0.00
03	1,719	\$23,982.76	\$0.00	\$0.00	\$641.53-	\$0.00	\$23,341.23
ENTITY PROP-20 TOTAL		\$23,982.76	\$641.53-	\$542.12	\$1,183.65-	\$0.00	\$23,341.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$55,698.34	\$6,861.31-	\$1,047.05	\$7,266.83-	\$641.53-	\$49,478.56
02		\$67,972.68	\$0.00	\$0.00	\$0.00	\$641.53-	\$67,972.68
03		\$87,626.58	\$0.00	\$0.00	\$641.53-	\$0.00	\$86,985.05
ENTITY Y-T-D TOTAL		\$211,297.60	\$6,861.31-	\$1,047.05	\$7,908.36-	\$0.00	\$204,436.29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795659	LEARNING CHOICE ACADEMY CHARTE				T		
NON PROP-20							
01	816	\$26,439.70	\$21,871.95	\$239.68	\$21,632.27	\$0.00	\$48,311.65
02	816	\$32,266.26	\$0.00	\$0.00	\$0.00	\$0.00	\$32,266.26
03	816	\$30,211.37	\$0.00	\$0.00	\$0.00	\$0.00	\$30,211.37
ENTITY NON-PROP TOTL		\$88,917.33	\$21,871.95	\$239.68	\$21,632.27	\$0.00	\$110,789.28
PROP-20							
01	816	\$0.00	\$3,925.95	\$257.34	\$3,668.61	\$0.00	\$3,925.95
03	816	\$11,384.48	\$0.00	\$0.00	\$0.00	\$0.00	\$11,384.48
ENTITY PROP-20 TOTAL		\$11,384.48	\$3,925.95	\$257.34	\$3,668.61	\$0.00	\$15,310.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,439.70	\$25,797.90	\$497.02	\$25,300.88	\$0.00	\$52,237.60
02		\$32,266.26	\$0.00	\$0.00	\$0.00	\$0.00	\$32,266.26
03		\$41,595.85	\$0.00	\$0.00	\$0.00	\$0.00	\$41,595.85
ENTITY Y-T-D TOTAL		\$100,301.81	\$25,797.90	\$497.02	\$25,300.88	\$0.00	\$126,099.71
A3795660	HIGH TECH MIDDLE MEDIA ARTS				T		
NON PROP-20							
01	333	\$10,789.73	\$22.88-	\$97.81	\$120.69-	\$0.00	\$10,766.85
02	333	\$13,167.48	\$0.00	\$0.00	\$0.00	\$0.00	\$13,167.48
03	333	\$12,328.90	\$0.00	\$0.00	\$0.00	\$0.00	\$12,328.90
ENTITY NON-PROP TOTL		\$36,286.11	\$22.88-	\$97.81	\$120.69-	\$0.00	\$36,263.23
PROP-20							
01	333	\$0.00	\$77.14	\$105.01	\$27.87-	\$0.00	\$77.14
03	333	\$4,645.87	\$0.00	\$0.00	\$0.00	\$0.00	\$4,645.87
ENTITY PROP-20 TOTAL		\$4,645.87	\$77.14	\$105.01	\$27.87-	\$0.00	\$4,723.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,789.73	\$54.26	\$202.82	\$148.56-	\$0.00	\$10,843.99
02		\$13,167.48	\$0.00	\$0.00	\$0.00	\$0.00	\$13,167.48
03		\$16,974.77	\$0.00	\$0.00	\$0.00	\$0.00	\$16,974.77
ENTITY Y-T-D TOTAL		\$40,931.98	\$54.26	\$202.82	\$148.56-	\$0.00	\$40,986.24

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3795680	IFTIN CHARTER SCHOOL				T		
NON PROP-20							
01	291	\$9,428.86	\$6,430.79	\$85.47	\$6,345.32	\$0.00	\$15,859.65
02	291	\$11,506.71	\$0.00	\$0.00	\$0.00	\$0.00	\$11,506.71
03	291	\$10,773.91	\$0.00	\$0.00	\$0.00	\$0.00	\$10,773.91
ENTITY NON-PROP TOTL		\$31,709.48	\$6,430.79	\$85.47	\$6,345.32	\$0.00	\$38,140.27
PROP-20							
01	291	\$0.00	\$1,166.75	\$91.77	\$1,074.98	\$0.00	\$1,166.75
03	291	\$4,059.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,059.90
ENTITY PROP-20 TOTAL		\$4,059.90	\$1,166.75	\$91.77	\$1,074.98	\$0.00	\$5,226.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,428.86	\$7,597.54	\$177.24	\$7,420.30	\$0.00	\$17,026.40
02		\$11,506.71	\$0.00	\$0.00	\$0.00	\$0.00	\$11,506.71
03		\$14,833.81	\$0.00	\$0.00	\$0.00	\$0.00	\$14,833.81
ENTITY Y-T-D TOTAL		\$35,769.38	\$7,597.54	\$177.24	\$7,420.30	\$0.00	\$43,366.92
A3795683	EJE ELEMENTARY ACADEMY CHARTER				T		
NON PROP-20							
01	386	\$12,507.01	\$5,466.05	\$113.38	\$5,352.67	\$0.00	\$17,973.06
02	386	\$15,263.20	\$0.00	\$0.00	\$0.00	\$0.00	\$15,263.20
03	386	\$14,291.16	\$0.00	\$0.00	\$0.00	\$0.00	\$14,291.16
ENTITY NON-PROP TOTL		\$42,061.37	\$5,466.05	\$113.38	\$5,352.67	\$0.00	\$47,527.42
PROP-20							
01	386	\$0.00	\$1,025.45	\$121.73	\$903.72	\$0.00	\$1,025.45
03	386	\$5,385.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5,385.30
ENTITY PROP-20 TOTAL		\$5,385.30	\$1,025.45	\$121.73	\$903.72	\$0.00	\$6,410.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,507.01	\$6,491.50	\$235.11	\$6,256.39	\$0.00	\$18,998.51
02		\$15,263.20	\$0.00	\$0.00	\$0.00	\$0.00	\$15,263.20
03		\$19,676.46	\$0.00	\$0.00	\$0.00	\$0.00	\$19,676.46
ENTITY Y-T-D TOTAL		\$47,446.67	\$6,491.50	\$235.11	\$6,256.39	\$0.00	\$53,938.17

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795695	KEILLER LEADERSHIP ACADEMY				T		
NON PROP-20							
01	403	\$13,057.84	\$5,550.00-	\$118.37	\$5,668.37-	\$0.00	\$7,507.84
02	403	\$15,935.42	\$0.00	\$0.00	\$0.00	\$0.00	\$15,935.42
03	403	\$14,920.56	\$0.00	\$0.00	\$0.00	\$0.00	\$14,920.56
ENTITY NON-PROP TOTL		\$43,913.82	\$5,550.00-	\$118.37	\$5,668.37-	\$0.00	\$38,363.82
PROP-20							
01	403	\$0.00	\$847.73-	\$127.09	\$127.09-	\$847.73-	\$0.00
02	403	\$0.00	\$0.00	\$0.00	\$0.00	\$847.73-	\$0.00
03	403	\$5,622.48	\$0.00	\$0.00	\$847.73-	\$0.00	\$4,774.75
ENTITY PROP-20 TOTAL		\$5,622.48	\$847.73-	\$127.09	\$974.82-	\$0.00	\$4,774.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,057.84	\$6,397.73-	\$245.46	\$5,795.46-	\$847.73-	\$7,507.84
02		\$15,935.42	\$0.00	\$0.00	\$0.00	\$847.73-	\$15,935.42
03		\$20,543.04	\$0.00	\$0.00	\$847.73-	\$0.00	\$19,695.31
ENTITY Y-T-D TOTAL		\$49,536.30	\$6,397.73-	\$245.46	\$6,643.19-	\$0.00	\$43,138.57
A3795698	MAGNOLIA SCIENCE ACADEMY SAN D				T		
NON PROP-20							
01	309	\$10,012.09	\$1,401.74-	\$90.76	\$1,492.50-	\$0.00	\$8,610.35
02	309	\$12,218.47	\$0.00	\$0.00	\$0.00	\$0.00	\$12,218.47
03	309	\$11,440.33	\$0.00	\$0.00	\$0.00	\$0.00	\$11,440.33
ENTITY NON-PROP TOTL		\$33,670.89	\$1,401.74-	\$90.76	\$1,492.50-	\$0.00	\$32,269.15
PROP-20							
01	309	\$0.00	\$163.67-	\$97.45	\$97.45-	\$163.67-	\$0.00
02	309	\$0.00	\$0.00	\$0.00	\$0.00	\$163.67-	\$0.00
03	309	\$4,311.03	\$0.00	\$0.00	\$163.67-	\$0.00	\$4,147.36
ENTITY PROP-20 TOTAL		\$4,311.03	\$163.67-	\$97.45	\$261.12-	\$0.00	\$4,147.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,012.09	\$1,565.41-	\$188.21	\$1,589.95-	\$163.67-	\$8,610.35
02		\$12,218.47	\$0.00	\$0.00	\$0.00	\$163.67-	\$12,218.47
03		\$15,751.36	\$0.00	\$0.00	\$163.67-	\$0.00	\$15,587.69
ENTITY Y-T-D TOTAL		\$37,981.92	\$1,565.41-	\$188.21	\$1,753.62-	\$0.00	\$36,416.51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3795704	KING/CHAVEZ ARTS ACADEMY				T		
NON PROP-20							
01	169	\$5,475.86	\$1,808.90	\$49.64	\$1,759.26	\$0.00	\$7,284.76
02	169	\$6,682.59	\$0.00	\$0.00	\$0.00	\$0.00	\$6,682.59
03	169	\$6,257.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,257.01
ENTITY NON-PROP TOTL		\$18,415.46	\$1,808.90	\$49.64	\$1,759.26	\$0.00	\$20,224.36
PROP-20							
01	169	\$0.00	\$349.39	\$53.29	\$296.10	\$0.00	\$349.39
03	169	\$2,357.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,357.81
ENTITY PROP-20 TOTAL		\$2,357.81	\$349.39	\$53.29	\$296.10	\$0.00	\$2,707.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,475.86	\$2,158.29	\$102.93	\$2,055.36	\$0.00	\$7,634.15
02		\$6,682.59	\$0.00	\$0.00	\$0.00	\$0.00	\$6,682.59
03		\$8,614.82	\$0.00	\$0.00	\$0.00	\$0.00	\$8,614.82
ENTITY Y-T-D TOTAL		\$20,773.27	\$2,158.29	\$102.93	\$2,055.36	\$0.00	\$22,931.56
A3795705	KING/CHAVEZ PRIMARY ACADEMY CH				T		
NON PROP-20							
01	338	\$10,951.73	\$588.21-	\$99.28	\$687.49-	\$0.00	\$10,363.52
02	338	\$13,365.19	\$0.00	\$0.00	\$0.00	\$0.00	\$13,365.19
03	338	\$12,514.02	\$0.00	\$0.00	\$0.00	\$0.00	\$12,514.02
ENTITY NON-PROP TOTL		\$36,830.94	\$588.21-	\$99.28	\$687.49-	\$0.00	\$36,242.73
PROP-20							
01	338	\$0.00	\$17.99-	\$106.59	\$106.59-	\$17.99-	\$0.00
02	338	\$0.00	\$0.00	\$0.00	\$0.00	\$17.99-	\$0.00
03	338	\$4,715.63	\$0.00	\$0.00	\$17.99-	\$0.00	\$4,697.64
ENTITY PROP-20 TOTAL		\$4,715.63	\$17.99-	\$106.59	\$124.58-	\$0.00	\$4,697.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,951.73	\$606.20-	\$205.87	\$794.08-	\$17.99-	\$10,363.52
02		\$13,365.19	\$0.00	\$0.00	\$0.00	\$17.99-	\$13,365.19
03		\$17,229.65	\$0.00	\$0.00	\$17.99-	\$0.00	\$17,211.66
ENTITY Y-T-D TOTAL		\$41,546.57	\$606.20-	\$205.87	\$812.07-	\$0.00	\$40,940.37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795706	KING/CHAVEZ ATHLETICS ACADEMY				T		
NON PROP-20							
01	167	\$5,411.06	\$1,352.95	\$49.05	\$1,303.90	\$0.00	\$6,764.01
02	167	\$6,603.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,603.51
03	167	\$6,182.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,182.96
ENTITY NON-PROP TOTL		\$18,197.53	\$1,352.95	\$49.05	\$1,303.90	\$0.00	\$19,550.48
PROP-20							
01	167	\$0.00	\$271.22	\$52.66	\$218.56	\$0.00	\$271.22
03	167	\$2,329.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,329.91
ENTITY PROP-20 TOTAL		\$2,329.91	\$271.22	\$52.66	\$218.56	\$0.00	\$2,601.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,411.06	\$1,624.17	\$101.71	\$1,522.46	\$0.00	\$7,035.23
02		\$6,603.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,603.51
03		\$8,512.87	\$0.00	\$0.00	\$0.00	\$0.00	\$8,512.87
ENTITY Y-T-D TOTAL		\$20,527.44	\$1,624.17	\$101.71	\$1,522.46	\$0.00	\$22,151.61
A3795723	BAYSHORE PREP CHARTER				T		
NON PROP-20							
01	152	\$4,925.04	\$702.43-	\$44.64	\$747.07-	\$0.00	\$4,222.61
02	152	\$6,010.38	\$0.00	\$0.00	\$0.00	\$0.00	\$6,010.38
03	152	\$5,627.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,627.60
ENTITY NON-PROP TOTL		\$16,563.02	\$702.43-	\$44.64	\$747.07-	\$0.00	\$15,860.59
PROP-20							
01	152	\$0.00	\$82.70-	\$47.93	\$47.93-	\$82.70-	\$0.00
02	152	\$0.00	\$0.00	\$0.00	\$0.00	\$82.70-	\$0.00
03	152	\$2,120.63	\$0.00	\$0.00	\$82.70-	\$0.00	\$2,037.93
ENTITY PROP-20 TOTAL		\$2,120.63	\$82.70-	\$47.93	\$130.63-	\$0.00	\$2,037.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,925.04	\$785.13-	\$92.57	\$795.00-	\$82.70-	\$4,222.61
02		\$6,010.38	\$0.00	\$0.00	\$0.00	\$82.70-	\$6,010.38
03		\$7,748.23	\$0.00	\$0.00	\$82.70-	\$0.00	\$7,665.53
ENTITY Y-T-D TOTAL		\$18,683.65	\$785.13-	\$92.57	\$877.70-	\$0.00	\$17,898.52

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3795759	CLASSICAL ACADEMY HIGH SCHOOL				T		
NON PROP-20							
01	373	\$12,085.79	\$12,164.92	\$109.56	\$12,055.36	\$0.00	\$24,250.71
02	373	\$14,749.16	\$0.00	\$0.00	\$0.00	\$0.00	\$14,749.16
03	373	\$13,809.85	\$0.00	\$0.00	\$0.00	\$0.00	\$13,809.85
ENTITY NON-PROP TOTL		\$40,644.80	\$12,164.92	\$109.56	\$12,055.36	\$0.00	\$52,809.72
PROP-20							
01	373	\$0.00	\$2,163.88	\$117.63	\$2,046.25	\$0.00	\$2,163.88
03	373	\$5,203.93	\$0.00	\$0.00	\$0.00	\$0.00	\$5,203.93
ENTITY PROP-20 TOTAL		\$5,203.93	\$2,163.88	\$117.63	\$2,046.25	\$0.00	\$7,367.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,085.79	\$14,328.80	\$227.19	\$14,101.61	\$0.00	\$26,414.59
02		\$14,749.16	\$0.00	\$0.00	\$0.00	\$0.00	\$14,749.16
03		\$19,013.78	\$0.00	\$0.00	\$0.00	\$0.00	\$19,013.78
ENTITY Y-T-D TOTAL		\$45,848.73	\$14,328.80	\$227.19	\$14,101.61	\$0.00	\$60,177.53
A3795772	KING/CHAVEZ PREPARATORY ACADEM				T		
NON PROP-20							
01	358	\$11,599.77	\$1,583.89	\$105.15	\$1,478.74	\$0.00	\$13,183.66
02	358	\$14,156.03	\$0.00	\$0.00	\$0.00	\$0.00	\$14,156.03
03	358	\$13,254.50	\$0.00	\$0.00	\$0.00	\$0.00	\$13,254.50
ENTITY NON-PROP TOTL		\$39,010.30	\$1,583.89	\$105.15	\$1,478.74	\$0.00	\$40,594.19
PROP-20							
01	358	\$0.00	\$357.07	\$112.90	\$244.17	\$0.00	\$357.07
03	358	\$4,994.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,994.66
ENTITY PROP-20 TOTAL		\$4,994.66	\$357.07	\$112.90	\$244.17	\$0.00	\$5,351.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,599.77	\$1,940.96	\$218.05	\$1,722.91	\$0.00	\$13,540.73
02		\$14,156.03	\$0.00	\$0.00	\$0.00	\$0.00	\$14,156.03
03		\$18,249.16	\$0.00	\$0.00	\$0.00	\$0.00	\$18,249.16
ENTITY Y-T-D TOTAL		\$44,004.96	\$1,940.96	\$218.05	\$1,722.91	\$0.00	\$45,945.92

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3795773	ALBERT EINSTEIN ACADEMY MIDDLE				T		
NON PROP-20							
01	286	\$9,266.85	\$2,676.44	\$84.00	\$2,592.44	\$0.00	\$11,943.29
02	286	\$11,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,309.00
03	286	\$10,588.79	\$0.00	\$0.00	\$0.00	\$0.00	\$10,588.79
ENTITY NON-PROP TOTL		\$31,164.64	\$2,676.44	\$84.00	\$2,592.44	\$0.00	\$33,841.08
PROP-20							
01	286	\$0.00	\$525.72	\$90.19	\$435.53	\$0.00	\$525.72
03	286	\$3,990.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990.15
ENTITY PROP-20 TOTAL		\$3,990.15	\$525.72	\$90.19	\$435.53	\$0.00	\$4,515.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,266.85	\$3,202.16	\$174.19	\$3,027.97	\$0.00	\$12,469.01
02		\$11,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,309.00
03		\$14,578.94	\$0.00	\$0.00	\$0.00	\$0.00	\$14,578.94
ENTITY Y-T-D TOTAL		\$35,154.79	\$3,202.16	\$174.19	\$3,027.97	\$0.00	\$38,356.95
A3795876 HEALTH SCIENCES HIGH SCHOOL							
NON PROP-20							
01	485	\$15,714.77	\$6,208.89	\$142.46	\$6,066.43	\$0.00	\$21,923.66
02	485	\$19,177.86	\$0.00	\$0.00	\$0.00	\$0.00	\$19,177.86
03	485	\$17,956.51	\$0.00	\$0.00	\$0.00	\$0.00	\$17,956.51
ENTITY NON-PROP TOTL		\$52,849.14	\$6,208.89	\$142.46	\$6,066.43	\$0.00	\$59,058.03
PROP-20							
01	485	\$0.00	\$1,176.16	\$152.95	\$1,023.21	\$0.00	\$1,176.16
03	485	\$6,766.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,766.51
ENTITY PROP-20 TOTAL		\$6,766.51	\$1,176.16	\$152.95	\$1,023.21	\$0.00	\$7,942.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,714.77	\$7,385.05	\$295.41	\$7,089.64	\$0.00	\$23,099.82
02		\$19,177.86	\$0.00	\$0.00	\$0.00	\$0.00	\$19,177.86
03		\$24,723.02	\$0.00	\$0.00	\$0.00	\$0.00	\$24,723.02
ENTITY Y-T-D TOTAL		\$59,615.65	\$7,385.05	\$295.41	\$7,089.64	\$0.00	\$67,000.70

LOTMRPPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 764
RUN DATE 06/13/2012
TIME 17:48:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795881	ARROYO PASEO CHARTER HIGH SCHO				T		
NON PROP-20							
01	145	\$4,698.23	\$998.42	\$42.59	\$955.83	\$0.00	\$5,696.65
02	145	\$5,733.58	\$0.00	\$0.00	\$0.00	\$0.00	\$5,733.58
03	145	\$5,368.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5,368.44
ENTITY NON-PROP TOTL		\$15,800.25	\$998.42	\$42.59	\$955.83	\$0.00	\$16,798.67
PROP-20							
01	145	\$0.00	\$205.43	\$45.72	\$159.71	\$0.00	\$205.43
03	145	\$2,022.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,022.97
ENTITY PROP-20 TOTAL		\$2,022.97	\$205.43	\$45.72	\$159.71	\$0.00	\$2,228.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,698.23	\$1,203.85	\$88.31	\$1,115.54	\$0.00	\$5,902.08
02		\$5,733.58	\$0.00	\$0.00	\$0.00	\$0.00	\$5,733.58
03		\$7,391.41	\$0.00	\$0.00	\$0.00	\$0.00	\$7,391.41
ENTITY Y-T-D TOTAL		\$17,823.22	\$1,203.85	\$88.31	\$1,115.54	\$0.00	\$19,027.07
A3795884 NORTH COUNTY TRADE TECH HIGH S							
NON PROP-20							
01	100	\$3,240.15	\$3,130.61	\$29.37	\$3,101.24	\$0.00	\$6,370.76
02	100	\$3,954.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,954.19
03	100	\$3,702.37	\$0.00	\$0.00	\$0.00	\$0.00	\$3,702.37
ENTITY NON-PROP TOTL		\$10,896.71	\$3,130.61	\$29.37	\$3,101.24	\$0.00	\$14,027.32
PROP-20							
01	100	\$0.00	\$557.85	\$31.53	\$526.32	\$0.00	\$557.85
03	100	\$1,395.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.15
ENTITY PROP-20 TOTAL		\$1,395.15	\$557.85	\$31.53	\$526.32	\$0.00	\$1,953.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,240.15	\$3,688.46	\$60.90	\$3,627.56	\$0.00	\$6,928.61
02		\$3,954.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,954.19
03		\$5,097.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,097.52
ENTITY Y-T-D TOTAL		\$12,291.86	\$3,688.46	\$60.90	\$3,627.56	\$0.00	\$15,980.32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3795893	STEELE CANYON HIGH SCHOOL				T		
NON PROP-20							
01	2,156	\$69,857.84	\$11,668.17	\$633.29	\$11,034.88	\$0.00	\$81,526.01
02	2,156	\$85,252.53	\$0.00	\$0.00	\$0.00	\$0.00	\$85,252.53
03	2,156	\$79,823.19	\$0.00	\$0.00	\$0.00	\$0.00	\$79,823.19
ENTITY NON-PROP TOTL		\$234,933.56	\$11,668.17	\$633.29	\$11,034.88	\$0.00	\$246,601.73
PROP-20							
01	2,156	\$0.00	\$2,513.25	\$679.94	\$1,833.31	\$0.00	\$2,513.25
03	2,156	\$30,079.60	\$0.00	\$0.00	\$0.00	\$0.00	\$30,079.60
ENTITY PROP-20 TOTAL		\$30,079.60	\$2,513.25	\$679.94	\$1,833.31	\$0.00	\$32,592.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$69,857.84	\$14,181.42	\$1,313.23	\$12,868.19	\$0.00	\$84,039.26
02		\$85,252.53	\$0.00	\$0.00	\$0.00	\$0.00	\$85,252.53
03		\$109,902.79	\$0.00	\$0.00	\$0.00	\$0.00	\$109,902.79
ENTITY Y-T-D TOTAL		\$265,013.16	\$14,181.42	\$1,313.23	\$12,868.19	\$0.00	\$279,194.58
A3795991	NATIONAL UNIVERSITY ACADEMY OF				T		
NON PROP-20							
01	382	\$12,377.41	\$32,958.63-	\$112.20	\$12,489.61-	\$20,581.22-	\$0.00
02	382	\$15,105.04	\$0.00	\$0.00	\$15,105.04-	\$5,476.18-	\$0.00
03	382	\$14,143.07	\$0.00	\$0.00	\$5,476.18-	\$0.00	\$8,666.89
ENTITY NON-PROP TOTL		\$41,625.52	\$32,958.63-	\$112.20	\$33,070.83-	\$0.00	\$8,666.89
PROP-20							
01	382	\$0.00	\$5,523.70-	\$120.47	\$120.47-	\$5,523.70-	\$0.00
02	382	\$0.00	\$0.00	\$0.00	\$0.00	\$5,523.70-	\$0.00
03	382	\$5,329.50	\$0.00	\$0.00	\$5,329.50-	\$194.20-	\$0.00
ENTITY PROP-20 TOTAL		\$5,329.50	\$5,523.70-	\$120.47	\$5,449.97-	\$194.20-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,377.41	\$38,482.33-	\$232.67	\$12,610.08-	\$26,104.92-	\$0.00
02		\$15,105.04	\$0.00	\$0.00	\$15,105.04-	\$10,999.88-	\$0.00
03		\$19,472.57	\$0.00	\$0.00	\$10,805.68-	\$194.20-	\$8,666.89
ENTITY Y-T-D TOTAL		\$46,955.02	\$38,482.33-	\$232.67	\$38,520.80-	\$194.20-	\$8,666.89

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	523,406	\$16,959,189.85	\$709,475.48	\$153,742.80	\$595,596.12	\$39,863.44-	\$17,708,528.77
02	523,406	\$20,696,514.68	\$0.00	\$0.00	\$21,827.17-	\$18,036.27-	\$20,674,687.51
03	523,406	\$19,378,450.34	\$0.00	\$0.00	\$11,770.21-	\$6,266.06-	\$19,366,680.13
ED TYPE NON-PROP TOT		\$57,034,154.87	\$709,475.48	\$153,742.80	\$561,998.74	\$6,266.06-	\$57,749,896.41
PROP-20							
01	523,406	\$0.00	\$247,867.56	\$165,068.52	\$115,445.97	\$32,646.93-	\$280,514.49
02	523,406	\$0.00	\$0.00	\$0.00	\$0.00	\$32,646.93-	\$0.00
03	523,406	\$7,302,339.28	\$0.00	\$0.00	\$30,641.17-	\$2,005.76-	\$7,271,698.11
ED TYPE PROP-20 TOT		\$7,302,339.28	\$247,867.56	\$165,068.52	\$84,804.80	\$2,005.76-	\$7,552,212.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,959,189.85	\$957,343.04	\$318,811.32	\$711,042.09	\$72,510.37-	\$17,989,043.26
02		\$20,696,514.68	\$0.00	\$0.00	\$21,827.17-	\$50,683.20-	\$20,674,687.51
03		\$26,680,789.62	\$0.00	\$0.00	\$42,411.38-	\$8,271.82-	\$26,638,378.24
ED TYPE Y-T-D TOTAL		\$64,336,494.15	\$957,343.04	\$318,811.32	\$646,803.54	\$8,271.82-	\$65,302,109.01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY COMMUNITY COLLEGES							
B3768148	GROSSMONT-CUYAMACA				T		
NON PROP-20							
01	20,438	\$662,223.84	\$164,898.61-	\$6,003.38	\$170,901.99-	\$0.00	\$497,325.23
02	20,438	\$808,159.20	\$0.00	\$0.00	\$0.00	\$0.00	\$808,159.20
03	20,438	\$756,691.32	\$0.00	\$0.00	\$0.00	\$0.00	\$756,691.32
ENTITY NON-PROP TOTL		\$2,227,074.36	\$164,898.61-	\$6,003.38	\$170,901.99-	\$0.00	\$2,062,175.75
PROP-20							
01	20,438	\$0.00	\$23,126.47-	\$6,445.63	\$6,445.63-	\$23,126.47-	\$0.00
02	20,438	\$0.00	\$0.00	\$0.00	\$0.00	\$23,126.47-	\$0.00
03	20,438	\$285,142.36	\$0.00	\$0.00	\$23,126.47-	\$0.00	\$262,015.89
ENTITY PROP-20 TOTAL		\$285,142.36	\$23,126.47-	\$6,445.63	\$29,572.10-	\$0.00	\$262,015.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$662,223.84	\$188,025.08-	\$12,449.01	\$177,347.62-	\$23,126.47-	\$497,325.23
02		\$808,159.20	\$0.00	\$0.00	\$0.00	\$23,126.47-	\$808,159.20
03		\$1,041,833.68	\$0.00	\$0.00	\$23,126.47-	\$0.00	\$1,018,707.21
ENTITY Y-T-D TOTAL		\$2,512,216.72	\$188,025.08-	\$12,449.01	\$200,474.09-	\$0.00	\$2,324,191.64
B3768247	MIRA-COSTA				T		
NON PROP-20							
01	11,288	\$365,749.23	\$27,733.04	\$3,315.69	\$24,417.35	\$0.00	\$393,482.27
02	11,288	\$446,349.99	\$0.00	\$0.00	\$0.00	\$0.00	\$446,349.99
03	11,288	\$417,924.04	\$0.00	\$0.00	\$0.00	\$0.00	\$417,924.04
ENTITY NON-PROP TOTL		\$1,230,023.26	\$27,733.04	\$3,315.69	\$24,417.35	\$0.00	\$1,257,756.30
PROP-20							
01	11,288	\$0.00	\$7,473.83	\$3,559.95	\$3,913.88	\$0.00	\$7,473.83
03	11,288	\$157,485.41	\$0.00	\$0.00	\$0.00	\$0.00	\$157,485.41
ENTITY PROP-20 TOTAL		\$157,485.41	\$7,473.83	\$3,559.95	\$3,913.88	\$0.00	\$164,959.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$365,749.23	\$35,206.87	\$6,875.64	\$28,331.23	\$0.00	\$400,956.10
02		\$446,349.99	\$0.00	\$0.00	\$0.00	\$0.00	\$446,349.99
03		\$575,409.45	\$0.00	\$0.00	\$0.00	\$0.00	\$575,409.45
ENTITY Y-T-D TOTAL		\$1,387,508.67	\$35,206.87	\$6,875.64	\$28,331.23	\$0.00	\$1,422,715.54

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY COMMUNITY COLLEGES							
B3768270	PALOMAR				T		
NON PROP-20							
01	20,816	\$674,471.65	\$75,204.15-	\$6,114.41	\$81,318.56-	\$0.00	\$599,267.50
02	20,816	\$823,106.08	\$0.00	\$0.00	\$0.00	\$0.00	\$823,106.08
03	20,816	\$770,686.30	\$0.00	\$0.00	\$0.00	\$0.00	\$770,686.30
ENTITY NON-PROP TOTL		\$2,268,264.03	\$75,204.15-	\$6,114.41	\$81,318.56-	\$0.00	\$2,193,059.88
PROP-20							
01	20,816	\$0.00	\$7,749.08-	\$6,564.84	\$6,564.84-	\$7,749.08-	\$0.00
02	20,816	\$0.00	\$0.00	\$0.00	\$0.00	\$7,749.08-	\$0.00
03	20,816	\$290,416.06	\$0.00	\$0.00	\$7,749.08-	\$0.00	\$282,666.98
ENTITY PROP-20 TOTAL		\$290,416.06	\$7,749.08-	\$6,564.84	\$14,313.92-	\$0.00	\$282,666.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$674,471.65	\$82,953.23-	\$12,679.25	\$87,883.40-	\$7,749.08-	\$599,267.50
02		\$823,106.08	\$0.00	\$0.00	\$0.00	\$7,749.08-	\$823,106.08
03		\$1,061,102.36	\$0.00	\$0.00	\$7,749.08-	\$0.00	\$1,053,353.28
ENTITY Y-T-D TOTAL		\$2,558,680.09	\$82,953.23-	\$12,679.25	\$95,632.48-	\$0.00	\$2,475,726.86
B3768429	SOUTHWESTERN				T		
NON PROP-20							
01	16,204	\$525,035.48	\$3,919.57-	\$4,759.70	\$8,679.27-	\$0.00	\$521,115.91
02	16,204	\$640,738.42	\$0.00	\$0.00	\$0.00	\$0.00	\$640,738.42
03	16,204	\$599,932.78	\$0.00	\$0.00	\$0.00	\$0.00	\$599,932.78
ENTITY NON-PROP TOTL		\$1,765,706.68	\$3,919.57-	\$4,759.70	\$8,679.27-	\$0.00	\$1,761,787.11
PROP-20							
01	16,204	\$0.00	\$3,276.33	\$5,110.33	\$1,834.00-	\$0.00	\$3,276.33
03	16,204	\$226,071.37	\$0.00	\$0.00	\$0.00	\$0.00	\$226,071.37
ENTITY PROP-20 TOTAL		\$226,071.37	\$3,276.33	\$5,110.33	\$1,834.00-	\$0.00	\$229,347.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$525,035.48	\$643.24-	\$9,870.03	\$10,513.27-	\$0.00	\$524,392.24
02		\$640,738.42	\$0.00	\$0.00	\$0.00	\$0.00	\$640,738.42
03		\$826,004.15	\$0.00	\$0.00	\$0.00	\$0.00	\$826,004.15
ENTITY Y-T-D TOTAL		\$1,991,778.05	\$643.24-	\$9,870.03	\$10,513.27-	\$0.00	\$1,991,134.81

LOTMRPRT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 769
RUN DATE 06/13/2012
TIME 17:48:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY COMMUNITY COLLEGES							
B3773528	SAN DIEGO				T		
NON PROP-20							
01	45,278	\$1,467,079.52	\$209,225.03	\$13,299.79	\$195,925.24	\$0.00	\$1,676,304.55
02	45,278	\$1,790,382.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790,382.26
03	45,278	\$1,676,361.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676,361.18
ENTITY NON-PROP TOTL		\$4,933,822.96	\$209,225.03	\$13,299.79	\$195,925.24	\$0.00	\$5,143,047.99
PROP-20							
01	45,278	\$0.00	\$46,676.67	\$14,279.54	\$32,397.13	\$0.00	\$46,676.67
03	45,278	\$631,699.57	\$0.00	\$0.00	\$0.00	\$0.00	\$631,699.57
ENTITY PROP-20 TOTAL		\$631,699.57	\$46,676.67	\$14,279.54	\$32,397.13	\$0.00	\$678,376.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,467,079.52	\$255,901.70	\$27,579.33	\$228,322.37	\$0.00	\$1,722,981.22
02		\$1,790,382.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790,382.26
03		\$2,308,060.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308,060.75
ENTITY Y-T-D TOTAL		\$5,565,522.53	\$255,901.70	\$27,579.33	\$228,322.37	\$0.00	\$5,821,424.23

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	114,024	\$3,694,559.72	\$7,064.26-	\$33,492.97	\$40,557.23-	\$0.00	\$3,687,495.46
02	114,024	\$4,508,735.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4,508,735.95
03	114,024	\$4,221,595.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,221,595.62
ED TYPE NON-PROP TOT		\$12,424,891.29	\$7,064.26-	\$33,492.97	\$40,557.23-	\$0.00	\$12,417,827.03
PROP-20							
01	114,024	\$0.00	\$26,551.28	\$35,960.29	\$21,466.54	\$30,875.55-	\$57,426.83
02	114,024	\$0.00	\$0.00	\$0.00	\$0.00	\$30,875.55-	\$0.00
03	114,024	\$1,590,814.77	\$0.00	\$0.00	\$30,875.55-	\$0.00	\$1,559,939.22
ED TYPE PROP-20 TOT		\$1,590,814.77	\$26,551.28	\$35,960.29	\$9,409.01-	\$0.00	\$1,617,366.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,694,559.72	\$19,487.02	\$69,453.26	\$19,090.69-	\$30,875.55-	\$3,744,922.29
02		\$4,508,735.95	\$0.00	\$0.00	\$0.00	\$30,875.55-	\$4,508,735.95
03		\$5,812,410.39	\$0.00	\$0.00	\$30,875.55-	\$0.00	\$5,781,534.84
ED TYPE Y-T-D TOTAL		\$14,015,706.06	\$19,487.02	\$69,453.26	\$49,966.24-	\$0.00	\$14,035,193.08

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2011/2012

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	637,430	\$20,653,749.57	\$702,411.22	\$187,235.77	\$555,038.89	\$39,863.44-	\$21,396,024.23
02	637,430	\$25,205,250.63	\$0.00	\$0.00	\$21,827.17-	\$18,036.27-	\$25,183,423.46
03	637,430	\$23,600,045.96	\$0.00	\$0.00	\$11,770.21-	\$6,266.06-	\$23,588,275.75
COUNTY NON-PROP TOTL		\$69,459,046.16	\$702,411.22	\$187,235.77	\$521,441.51	\$6,266.06-	\$70,167,723.44
PROP-20							
01	637,430	\$0.00	\$274,418.84	\$201,028.81	\$136,912.51	\$63,522.48-	\$337,941.32
02	637,430	\$0.00	\$0.00	\$0.00	\$0.00	\$63,522.48-	\$0.00
03	637,430	\$8,893,154.05	\$0.00	\$0.00	\$61,516.72-	\$2,005.76-	\$8,831,637.33
COUNTY PROP-20 TOTAL		\$8,893,154.05	\$274,418.84	\$201,028.81	\$75,395.79	\$2,005.76-	\$9,169,578.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,653,749.57	\$976,830.06	\$388,264.58	\$691,951.40	\$103,385.92-	\$21,733,965.55
02		\$25,205,250.63	\$0.00	\$0.00	\$21,827.17-	\$81,558.75-	\$25,183,423.46
03		\$32,493,200.01	\$0.00	\$0.00	\$73,286.93-	\$8,271.82-	\$32,419,913.08
COUNTY Y-T-D TOTAL		\$78,352,200.21	\$976,830.06	\$388,264.58	\$596,837.30	\$8,271.82-	\$79,337,302.09